



City of Boston and County of Suffolk

AUDITING DEPARTMENT

ANNUAL REPORT

For the Fiscal Year Ending
December 31, 1955



No. 6358.11.....

1955



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
City of Boston and County of Suffolk

AUDITING DEPARTMENT

ANNUAL REPORT

For the Fiscal Year Ending
December 31, 1955



CITY OF BOSTON
ADMINISTRATIVE SERVICES DEPARTMENT
PRINTING  SECTION

1956

* 6358.11
1955

Boston City Messenger
May 22, 1958

CITY OF BOSTON
AUDITING DEPARTMENT
CITY HALL

January 1, 1956.

HON. JOHN B. HYNES,
Mayor of the City of Boston.

DEAR SIR:

In compliance with the provisions of chapter 3, section 24 and chapter 6, section 8 of the Revised Ordinances of 1947, I herewith submit my report of the receipts and expenditures of the City of Boston and the County of Suffolk for the year commencing January 1, 1955, and ended December 31, 1955, together with miscellaneous financial tables and statistics.

Cash Operations

The accounts and records for the year 1955 indicate that actual expenditures for ordinary maintenance and operations exceeded the total of tax and ordinary revenue receipts by \$3,610,919.38. Reference to Exhibit B-2 will indicate that tax levy estimated revenues and credits exceeded actual operating revenues by \$3,912,620.80 and that tax levy appropriations and charges exceeded actual operating expenditures by \$301,701.42. The accumulated operating deficit as of December 31, 1955, amounted to \$28,360,850.47. Existing statutory requirements will provide for the financing of \$13,246,199.09 of this total, of which \$7,575,435.99 must be appropriated in the 1956 tax levy in accordance with the statutory requirements.

Debt Operations

During 1955, the gross funded debt of the city decreased by \$181,000.00 and the net funded debt of the city decreased \$2,967,248.54. The details of this decrease are shown in the following table:

	DECEMBER 31, 1954	DECEMBER 31, 1955	DECREASE
Rapid Transit	\$52,743,500.00	\$52,743,500.00	—
General Improvements	37,856,000.00	41,103,000.00	\$3,247,000.00*
Traffic Tunnel	1,100,000.00	300,000.00	800,000.00
Traffic Tunnel Retirement	15,270,000.00	14,805,000.00	465,000.00
Veterans' Housing	10,725,000.00	9,755,000.00	970,000.00
Transit Assessment	5,075,000.00	4,060,000.00	1,015,000.00
Overlay Funding	66,000.00	—	66,000.00
County	333,000.00	233,000.00	100,000.00
Water	12,000.00	—	12,000.00
	<u>\$123,180,500.00</u>	<u>\$122,999,500.00</u>	<u>\$181,000.00</u>
Less: Sinking Funds	59,596,027.85	62,382,276.39	2,786,248.54*
Net Funded Debt	<u>\$63,584,472.15</u>	<u>\$60,617,223.61</u>	<u>\$2,967,248.54</u>

* Increase.

Reference to Schedule E-2 will indicate that debt was issued during the year for the construction of bridges, streets, sewers, public buildings, schoolhouses, and for the purchase of departmental equipment and for extraordinary repairs to buildings in the amount of \$7,300,000.00. Redemption of debt during the year amounted to \$7,481,000.00.

Maintenance Receipts and Expenditures

The following tables provide a comparison of general maintenance receipts and expenditures:

Maintenance Receipts

	1954	1955	DECREASE
Taxes from Ad Valorem Levies	\$110,690,809.33	\$110,443,864.98	\$246,944.35
Departmental Receipts	26,816,189.69	27,897,839.32	1,081,649.63*
Revenues from the Commonwealth	12,299,018.02	11,837,671.31	461,346.71
Miscellaneous	1,650,478.78	1,153,604.66	496,874.12
	<u>\$151,456,495.82</u>	<u>\$151,332,980.27</u>	<u>\$123,515.55</u>

* Increase.

Maintenance Expenditures

	1954	1955	INCREASE
City Departments	\$90,292,039.39	\$92,426,399.17	\$2,134,359.78
Schools	27,912,542.19	28,814,155.86	901,613.67
County Departments	6,335,057.72	6,727,903.71	392,845.99
Debt Requirements	7,933,911.76	8,117,557.15	183,645.39
Pensions and Annuities	8,367,351.36	9,101,744.15	734,392.79
State Assessments	7,690,844.69	6,728,811.05	962,033.64*
Refunds and Miscellaneous	7,335,088.91	6,858,799.59	476,289.32*
	<u>\$155,866,836.02</u>	<u>\$158,775,370.68</u>	<u>\$2,908,534.66</u>

* Decrease.

Revenue Department Operations

Water service revenues for the year were in excess of operating expenditures in the amount of \$57,917.28. This amount will be available in 1956 for the redemption of city debt. Income received during the year and available funds amounted to \$6,395,113.16 and expenditures and reserves for incurred obligations amounted to \$6,337,195.88.

Operation of the Sumner Traffic Tunnel resulted in a surplus of \$1,022,063.14. This amount will be deposited in a sinking fund for the redemption of Traffic Tunnel Retirement Loan debt. Income received during the year and available funds amounted to \$2,417,156.77 and expenditures and reserves for incurred obligations amounted to \$1,395,093.63.

Conclusion

During the fiscal year 1955, all known obligations of the city were either paid in full or adequate reserves were established to provide for their ultimate payment. All funded and temporary debt obligations were paid when due. Interest payments on all forms of outstanding debt were promptly made.

The form of this report follows closely that recommended by the National Committee on Municipal Accounting. Under the present accounting procedure of the city, accounts are maintained on a modified accrual basis. Taxes and accounts receivable are accrued for balance sheet and control purposes but are not reflected in the receipts of the city until collected.

Respectfully,

JOSEPH P. LALLY,
City Auditor and Auditor of the County of Suffolk.

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SECTION A
CONSOLIDATED STATEMENTS

EXHIBIT A-1
City of Boston and County of Suffolk
CONSOLIDATED BALANCE SHEET — ALL FUNDS
December 31, 1955

ASSETS	Total
Cash on hand and in depositories	\$18,655,407.43
Taxes Receivable	11,623,411.46
Accounts Receivable	12,364,131.87
Recoverable Expenditures	13,311,343.30
Bonds Authorized and Unissued	26,800,000.00
Assessments Apportioned but not due	442,907.06
Investments	163,902,317.50
Amount to be provided for Retirement of Debt	66,705,480.04
Total Assets	<u>\$313,804,998.66</u>

LIABILITIES, RESERVES AND SURPLUS	
Temporary Loans	\$20,000,000.00
Appropriation Balances	12,704,831.54
Warrants Payable	2,954,612.93
Debt due and unpaid	19,000.00
Revenues available when collected	13,014,418.43
Trust Funds	106,035,386.43
Improvements authorized	26,800,000.00
Bonds and Notes Payable	126,342,475.48
Reserves	9,155,164.77
Surplus	3,220,890.92
Total Liabilities, Reserves and Surplus	<u>\$313,804,998.66</u>

Italics indicate deficit.

EXHIBIT A-1
CITY OF BOSTON AND COUNTY OF SUFFOLK
CONSOLIDATED BALANCE SHEET — ALL FUNDS
DECEMBER 31, 1955

General Revenue Funds (Exhibit B-1)	Special Revenue Funds (Exhibit C-1)	Capital Improvement Funds (Exhibit D-1)	Debt and Sinking Funds (Exhibit E-1)	Trust Funds (Exhibit F-1)
<i>\$1,564,776.25</i>	\$7,694,829.23	\$7,521,740.45	\$298,725.45	\$4,704,888.55
11,623,411.46				
3,909,915.30	7,860,617.30		535,147.65	58,451.62
13,311,343.30				
		26,800,000.00		
10,153.10			432,753.96	
			62,101,160.18	101,801,157.32
			66,705,480.04	
<u>\$27,290,046.91</u>	<u>\$15,555,446.53</u>	<u>\$34,321,740.45</u>	<u>\$130,073,267.28</u>	<u>\$106,564,497.49</u>
 \$20,000,000.00				
3,900,156.05	\$815,334.43	\$7,518,681.62		\$470,659.44
2,951,554.10		3,058.83		
	19,000.00			
4,127,447.90	7,860,617.30		\$967,901.61	58,451.62
				106,035,386.43
		26,800,000.00		
			126,342,475.48	
3,357,041.15	5,780,514.38		17,609.24	
<i>7,046,152.29</i>	1,079,980.42		2,745,280.95	
<u>\$27,290,046.91</u>	<u>\$15,555,446.53</u>	<u>\$34,321,740.45</u>	<u>\$130,073,267.28</u>	<u>\$106,564,497.49</u>

Italics indicate deficit.

EXHIBIT A-2
City of Boston and County of Suffolk
CONSOLIDATED RECEIPTS, EXPENDITURES AND BALANCES STATEMENT
Fiscal Year Ended December 31, 1955

	Grand Totals	General Revenue Funds	
		City and County	Schools
Cash Balances, January 1, 1955	\$8,407,956.07	<i>\$4,758,475.01</i>	\$1,562,405.05
RECEIPTS AND TRANSFERS			
Taxes	\$109,758,034.26	\$76,572,902.50	\$26,673,529.77
Tax Titles and Possessions	919,432.76	685,830.72	
Departmental Revenues	26,658,676.27	25,390,727.21	1,267,484.56
Revenues Reserved for Special Objects	21,676,818.39		1,239,163.05
Revenues from the Commonwealth	11,837,671.31	11,542,398.39	295,272.92
Revenue Anticipation Loans	78,500,000.00	78,500,000.00	
Federal Grants	11,500,671.99		
Sinking Fund Commission	2,115,921.30		
Rapid Transit Interest and Sinking Fund	1,982,563.76		
Trust Funds Income	1,235,273.74		
Revenue Departments	8,735,841.68		
Loans for Permanent Improvements	7,300,000.00		
Warrants Payable — 1955	2,972,612.93	2,969,554.10	
Total Receipts	\$285,193,518.39	\$195,661,412.92	\$29,475,450.30
Transfers	1,178,508.20	357,974.68	76,721.37
Total Receipts and Transfers	\$286,372,026.59	\$196,019,387.60	\$29,552,171.67
Total — Available for Payments in 1955	<u>\$294,779,982.66</u>	<u>\$191,260,912.59</u>	<u>\$31,114,576.72</u>
EXPENDITURES AND TRANSFERS			
Departmental Operating Expenses	\$133,546,371.27	\$103,804,673.97	\$29,741,697.30
Debt Redemption and Interest	9,846,456.67		
State Assessments	120,857.09	120,857.09	
Metropolitan District Assessments	1,896,515.67	1,896,515.67	
Metropolitan Transit Authority Assessments	4,711,438.29	4,711,438.29	
Boston Retirement System	1,660,000.00	1,660,000.00	
State-Boston Retirement System	1,863,831.62	1,863,831.62	
Refunds	6,825,377.26	6,824,677.26	700.00
Summer Traffic Tunnel Excess Receipts Paid to Sinking Fund Commission	901,398.72		
Revenues Reserved for Special Objects	18,022,401.23		30,137.83
Revenue Departments	3,640,695.82		
Metropolitan Water Assessment	3,222,387.52		
Revenue Anticipation Loans	70,000,000.00	70,000,000.00	
Federal Grants	11,520,232.71		
Rapid Transit Interest and Sinking Fund	1,978,517.43		
Capital Outlays	5,558,632.56		
Trust Funds Income, etc.	1,192,470.62		
Warrants Payable — 1954	2,971,437.11	2,971,427.39	
Total Expenditures	\$279,479,021.59	\$193,853,421.29	\$29,772,535.13
Transfers	1,178,508.20	313,952.40	29,043.54
Total Expenditures and Transfers	\$280,657,529.79	\$194,167,373.69	\$29,801,578.67
Cash Balances, December 31, 1955	<u>\$14,122,452.87</u>	<u><i>\$2,906,461.10</i></u>	<u>\$1,312,998.05</u>

Italics indicate deficit.

EXHIBIT A-2
CITY OF BOSTON AND COUNTY OF SUFFOLK
CONSOLIDATED RECEIPTS, EXPENDITURES AND BALANCES STATEMENT
FISCAL YEAR ENDED DECEMBER 31, 1955

General Revenue Funds	Special Revenue Funds		Capital Improvement Funds	Trust Funds Reflected in Auditor's Accounts
Debt and Interest	Maintenance	Debt and Interest		
\$60,280.57	\$5,790,420.64	\$35,755.74	\$5,289,712.76	\$427,856.32
\$6,511,601.99		\$233,602.04		
464.50				
31,506.80	\$19,993,537.40		\$412,611.14	
	11,500,671.99			
1,315,921.30		800,000.00		
		1,982,563.76		\$1,235,273.74
	7,963,441.68	772,400.00		
			7,300,000.00	
			3,058.83	
\$7,859,494.59	\$39,457,651.07	\$3,788,565.80	\$7,715,669.97	\$1,235,273.74
325,450.00	343,362.15		75,000.00	
\$8,184,944.59	\$39,801,013.22	\$3,788,565.80	\$7,790,669.97	\$1,235,273.74
\$8,245,225.16	\$45,591,433.86	\$3,824,321.54	\$13,080,382.73	\$1,663,130.06
\$8,117,557.15		\$1,728,899.52		
	\$901,398.72			
3,284.50	17,988,978.90			
	3,640,695.82			
	3,222,387.52			
	11,520,232.71			
		1,978,517.43		
			\$5,558,632.56	\$1,192,470.62
			9.72	
\$8,120,841.65	\$37,273,693.67	\$3,707,416.95	\$5,558,642.28	\$1,192,470.62
95,696.71	739,815.55			
\$8,216,538.36	\$38,013,509.22	\$3,707,416.95	\$5,558,642.28	\$1,192,470.62
\$28,686.80	\$7,577,924.64	\$116,904.59	\$7,521,740.45	\$470,659.44

SCHEDULE A-1
City of Boston and County of Suffolk
DETAIL OF CASH BALANCES IN TREASURY
December 31, 1955

General Revenue Funds:

City Budget		\$2,517,694.67
County Budget		49,655.61
School Budget	\$1,304,118.97	
Schools — Amount remaining in Treasury for School Purposes (Chapter 206, Special Acts of 1919)	8,879.08	
		<u>1,312,998.05</u>
City Debt Requirements, Interest		28,686.80
Warrants Payable		2,951,554.10
1956 Taxes Paid in Advance		629.20
Free Cash:		
Temporary Loans Outstanding, December 31, 1955	\$20,000,000.00	
Accumulated Cash Deficit, December 31, 1955	28,360,850.47	
	\$8,360,850.47	
State Assessments, 1955 (Net Underestimate)	65,144.21	
		<u>8,425,994.68</u>
Deficit under requirements		<u>8,425,994.68</u>
Total General Revenue Funds Cash (Exhibit A-1)		<u>\$1,564,776.25</u>

Special Revenue Funds:

Income Departments:

Water Service	\$217,191.77	
Water Service, Sales of Property	17,200.00	
Water Service, Deposit Account	22,046.00	
House of Correction, Industries	22,177.92	
Sumner Traffic Tunnel	1,028,251.87	
		<u>\$1,306,867.56</u>
Rapid Transit Interest and Sinking Fund Account		37,725.82
Traffic Tunnel Retirement Loan, Interest		2,601.25

Federal Grants:

Welfare Department:

Aid to Dependent Children	\$829.20	
Aid to Dependent Children—Administration Expenses	24,549.42	
Disability Assistance	682.44	
Disability Assistance — Administration Expenses	20,804.29	
Old Age Assistance	904.58	
Old Age Assistance — Administration Expenses	38,244.09	
		<u>86,014.02</u>

Hospital Department:

Cadet Nursing Program	\$2,776.52	
Veterans' Training	1,771.96	
		<u>4,548.48</u>

SCHEDULE A-1
CITY OF BOSTON AND COUNTY OF SUFFOLK
DETAIL OF CASH BALANCES IN TREASURY
DECEMBER 31, 1955

Reserved Accounts:

Blue Cross Deductions	\$75,890.00	
Collecting Department, Suspense Account	1,382.34	
Credit Union Deductions	101,079.50	
Debt Drawn for and Unpaid	19,000.00	
Duplicates and Overpayments	235,389.75	
Fire Department, Suspense Account	41,935.20	
Flood Emergency	96,893.60	
Interest Tailings	4,038.75	
Park Department, Suspense Account	5,403.71	
Parking Facilities Fund	142,004.82	
Parking Facilities, Local Communities	257,868.63	
Parking Meter Fees	—	
Parking Meters, Acquisition and Installation of	36.67	
Payroll Deductions for Purchase of Bonds	124,683.98	
Payroll Tailings	81,762.72	
Private Ways, Deposit Account	5,600.00	
Reserve for Redemption of Tax Title Loans	76,577.52	
Sales of City Property, General	34,869.63	
Sales of City Property, Schools	195,110.62	
Sales of Property, Boston Housing Authority	3,028,000.00	
Special Guarantee Deposit Account	1,600.00	
Street Openings Account	124,291.23	
Tellers' Adjustment Account	831.18	
Unclaimed Money	8,671.35	
Union Dues Deductions	13,402.65	
Unliquidated Reserves	463,135.66	
Withholding Tax Deductions	1,117,612.59	
		<u>\$6,257,072.10</u>
Total Special Revenue Funds Cash (Exhibit A-1)		\$7,694,829.23

Capital Improvement Funds:

Boston Traffic Commission:		
Automatic Traffic Control Signals in Various Sections of the City	\$61,575.02	
Fire Department:		
Construction and Reconstruction of Buildings and Original Equipment and Furnishings thereof	89,962.38	
Hospital Department:		
Construction of Buildings and Original Equipment and Furnishings thereof	77,081.46	
Long Island Hospital:		
Construction of Buildings and Original Equipment and Furnishings thereof	125,684.27	
Library Department:		
Construction of Buildings and Original Equipment and Furnishings thereof	281,922.09	
Park Department:		
Construction of Buildings and Original Equipment and Furnishings thereof	104,528.30	
Establishment of Parks and Playgrounds	22,030.84	
Eradication of Dutch Elm Disease	19,553.60	
Public Buildings Department:		
Construction of Buildings and Original Equipment and Furnishings thereof	8,671.24	

SCHEDULE A-1
CITY OF BOSTON AND COUNTY OF SUFFOLK
DETAIL OF CASH BALANCES IN TREASURY
DECEMBER 31, 1955

Capital Improvement Funds (Concluded):

Welfare Department:

Construction of Buildings and Original Equipment and Furnishings thereof	\$3,744.27
--	------------

Public Works Department:

Bridges, Construction of	762,802.83
Construction of Buildings and Original Equipment and Furnishings thereof	8,661.09
Incinerator Building, Construction and Equipping	1,199,920.00
Public Ways, Construction of	1,690,224.08
Sewerage Works	803,928.02

Department of School Buildings:

Construction of School Buildings, Acquisition of Land and Original Equipment and Furnishings thereof	751,950.38
--	------------

Unclassified:

City of Boston Parking Facilities	506,792.02
Civil Defense Activities	56,271.42
Departmental Equipment	623,463.09
Remodeling, Reconstruction and Extraordinary Repairs to Buildings	293,073.00
Urban Redevelopment Loan	25,000.00
Voting Machines	1,842.22

	\$7,518,681.62
	3,058.83

Warrants Payable	
----------------------------	--

Total Capital Improvement Funds Cash (Exhibit A-1)	\$7,521,740.45
--	----------------

Sinking Funds:

Rapid Transit	\$10,352.93
Traffic Tunnel	73,091.57
Moneys for Reduction of Debt	215,280.95

Total Sinking Funds Cash (Exhibit A-1)	298,725.45
--	------------

Trust Funds:

Appropriation Balances	\$470,659.44
Balances held for Investment	763,170.94

	\$1,233,830.38
--	----------------

Retirement Board Funds	3,452,249.90
Teachers' Retirement Fund	11,619.79
Permanent School Pension Fund	457.20
Franklin Fund	6,731.28

Total Trust Funds Cash (Exhibit A-1)	4,704,888.55
--	--------------

Total Cash Balance, All Funds (Exhibit A-1)	\$18,655,407.43
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Less: Sinking Funds Cash	\$298,725.45
Trust Funds Cash in Custody of Treasurer	4,234,229.11

	4,532,954.56
--	--------------

Operating Cash Balance (Exhibit A-2)	\$14,122,452.87
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SECTION B
GENERAL REVENUE FUNDS

EXHIBIT B-1
City of Boston and County of Suffolk
BALANCE SHEET — GENERAL REVENUE FUNDS
December 31, 1955

ASSETS

Cash in Treasury		\$1,564,776.25
Accounts Receivable:		
Taxes:		
Levies of 1947 and Prior	\$13,168.73	
Levy of 1948	41,180.54	
Levy of 1949	46,361.68	
Levy of 1950	472,532.13	
Levy of 1951	516,891.57	
Levy of 1952	688,692.96	
Levy of 1953	665,013.45	
Levy of 1954	1,672,709.69	
Levy of 1955	7,300,110.41	
Levy of 1956	629.20*	
		11,416,031.96
Special Taxes		207,379.50
Motor Vehicle Excise Taxes:		
Levies of 1954 and Prior	\$1,348,047.66	
Levy of 1955	1,593,665.29	
		2,941,712.95
Special Assessments:		
Added to Taxes:		
Sidewalk 1954 and Prior	\$1,428.99	
Sidewalk 1955	240.99	
		1,669.98
Unapportioned:		
Sidewalk 1954 and Prior	\$5,999.51	
Sidewalk 1955	9,717.53	
		15,717.04
Assessments Apportioned but not Due:		
Sidewalk		10,153.10
Departmental Commitments:		
City	\$924,820.33	
County	6,558.25	
Public Service Enterprises	19,436.75	
		950,815.33
State Assessments — 1955 — Net Underestimate		65,144.21
Overlay Deficit Funding Account		7,670,763.10
Abatements in Excess of Overlay:		
Levies of 1950 and Prior	\$546,331.51	
Levy of 1951	695,807.05	
Levy of 1952	1,317,795.57	
Levy of 1953	1,306,564.54	
Levy of 1954	1,708,937.32	
		5,575,435.99
Total Assets		<u>\$27,290,046.91</u>

Italics indicate deficit.

* Paid in advance of commitment — credit balance.

EXHIBIT B-1
CITY OF BOSTON AND COUNTY OF SUFFOLK
BALANCE SHEET—GENERAL REVENUE FUNDS
DECEMBER 31, 1955

LIABILITIES AND RESERVES

Temporary Loans:

In Anticipation of Revenue	\$20,000,000.00
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Appropriation Balances:

City Budget	\$2,517,694.67	
County Budget	49,655.61	
School Budget	1,304,118.97	
Debt Requirements	28,686.80	
		3,900,156.05

Warrants Payable:

City	\$2,762,624.53	
County	188,929.57	
		2,951,554.10

Surplus Available for Appropriation:

School Committee	8,879.08
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Reserved Accounts:

Taxes — To Be Refunded	852,460.29
Tax Titles — To Be Refunded	2,249.38

Revenues Available When Collected:

Special Taxes	\$207,379.50	
Motor Vehicle Excise Taxes	2,941,712.95	
Special Assessments	27,540.12	
Departmental Commitments	950,815.33	
		4,127,447.90

Overlay Reserved for Abatements:

Levy of 1955	2,493,452.40
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Revenue Deficit	7,046,152.29
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Total Liabilities and Reserves	<u>\$27,290,046.91</u>
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Italics indicate deficit.

EXHIBIT B-2
City of Boston and County of Suffolk

GENERAL REVENUE FUNDS
Estimated Receipts and Expenditures Compared with Actual
Fiscal Year Ended December 31, 1955
GENERAL OPERATING REVENUES
TAX LEVY ESTIMATES AND ACTUAL RECEIPTS

	Tax Levy Estimates	Actual Receipts
TAX LEVY REVENUES AND CREDITS		
DEPARTMENTAL REVENUES — CITY:		
General Government	\$3,056,950.00	\$1,538,511.80
Public Safety	2,504,900.00	2,070,033.85
Public Works	1,185,000.00	199,301.65
Health	161,000.00	147,641.22
Hospital	4,933,150.00	5,088,468.84
Welfare	12,819,400.00	13,106,560.32
Libraries	65,000.00	68,629.92
Parks and Recreation	69,600.00	90,795.82
Miscellaneous	637,000.00	371,636.42
	<hr/> \$25,459,000.00	<hr/> \$22,681,579.84
DEPARTMENTAL REVENUES — COUNTY:		
General Government	\$165,000.00	\$187,194.79
Correction	15,000.00	20,729.62
Judicial:		
Central Courts	600,000.00	693,881.06
District Courts	165,000.00	196,116.04
Medical Examinations		
Other		
Miscellaneous	5,000.00	6,003.75
	<hr/> \$950,000.00	<hr/> \$1,103,925.26
DEPARTMENTAL REVENUES — SCHOOLS:		
School Surplus — January 1, 1955	\$128,927.32	\$128,927.32
School Revenues	1,470,079.87	1,236,646.73
	<hr/> \$1,599,007.19	<hr/> \$1,365,574.05
REVENUES FROM COMMONWEALTH:		
Income Tax	\$4,733,143.98	\$4,861,451.04
Corporation Tax	5,765,429.70	5,144,564.57
Meals Tax	377,620.87	385,568.34
State-Owned Lands	194,718.75	190,149.31
Hurricane Emergency	1,328,317.00	665,252.93
Courthouse Maintenance	228,000.00	228,576.77
Schoolhouse Construction	130,000.00	57,489.35
Special Classes	440,000.00	
	<hr/> \$13,197,230.30	<hr/> \$11,533,052.31
REAL ESTATE, PERSONAL PROPERTY AND POLL TAXES	\$104,358,949.80	\$97,770,714.69
MOTOR VEHICLE EXCISE TAXES	\$6,191,529.00	\$5,179,637.66
BOSTON HOUSING AUTHORITY	\$1,020,000.00	\$838,952.02
FOREIGN SHIPS EXCISE TAX	\$13,000.00	\$13,436.66
TAX TITLE LOAN	\$3,500,000.00	\$3,500,000.00
TAX TITLES — GENERAL REVENUE		\$508,281.02
TAX POSSESSIONS		\$131,505.00

EXHIBIT B-2
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS

ESTIMATED RECEIPTS AND EXPENDITURES COMPARED WITH ACTUAL
FISCAL YEAR ENDED DECEMBER 31, 1955
GENERAL OPERATING REVENUES
TAX LEVY ESTIMATES AND ACTUAL RECEIPTS

	Tax Levy Estimates	Actual Receipts
TAXES — CHAPTER 59, SECTION 5A		\$11,948.21
SPECIAL TAXES:		
From State		\$15,655.59
From Town of Brookline		1,786.88
From Sales of Foreclosed Property		1,195.16
Total Tax Levy Estimates and Net Actual Receipts	\$156,288,716.29	\$144,657,244.35
AVAILABLE FUNDS FROM 1954		
APPROPRIATION BALANCES BROUGHT FORWARD FROM 1954		
City		\$1,908,183.35
County		29,598.49
Schools		1,460,199.10
Debt Requirements		60,280.57
		\$3,458,261.51
STATE ASSESSMENTS — 1954 — NET OVERESTIMATES		
Available for Appropriation in 1955		\$82,246.85
REVENUES FROM SPECIAL SOURCES		
City		\$176,616.14
Schools		1,534,435.97
Debt Requirements		1,670,058.10
Contributory Retirement Systems		732,088.36
		\$4,113,198.57
STATE ASSESSMENTS — 1955 — NET OVERESTIMATE		
To Be Appropriated in 1956		\$65,144.21
TRANSFERS FROM SPECIAL FUNDS		
City	\$113,953.50	\$113,953.50
Schools	50,000.00	50,000.00
	\$163,953.50	\$163,953.50
Total	\$156,452,669.79	\$152,540,048.99
Tax Levy Estimated Revenues and Credits	\$156,452,669.79	
Actual Operating Revenues	152,540,048.99	
Excess of Estimates Over Actual		\$3,912,620.80
Tax Levy Appropriations and Charges	\$156,452,669.79	
Actual Operating Expenditures	156,150,968.37	
Excess of Estimates Over Actual		301,701.42
Operating Deficit — 1955		\$3,610,919.38
Accumulated Deficit — January 1, 1955		24,749,931.09
Accumulated Deficit — December 31, 1955		\$28,360,850.47

EXHIBIT B-2
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
ESTIMATED RECEIPTS AND EXPENDITURES COMPARED WITH ACTUAL
FISCAL YEAR ENDED DECEMBER 31, 1955

GENERAL OPERATING EXPENDITURES
TAX LEVY ESTIMATES AND ACTUAL EXPENDITURES

TAX LEVY APPROPRIATIONS AND CHARGES	Tax Levy Estimates	Actual Expenditures
DEPARTMENTAL EXPENDITURES — CITY		
General Government	\$5,514,038.24	\$5,522,702.57
Public Safety	25,700,306.51	25,381,234.96
Public Works	10,484,889.00	10,576,654.60
Health	1,846,613.00	1,814,391.72
Hospitals	16,582,130.00	16,166,269.28
Welfare	23,694,676.00	24,057,264.82
Libraries	3,253,680.00	3,177,127.03
Parks and Recreation	3,427,179.00	3,728,850.62
Miscellaneous	7,140,142.00	6,482,494.13
	<hr/> \$97,643,653.75	<hr/> \$96,906,989.73
DEPARTMENTAL EXPENDITURES — COUNTY		
General Government	\$1,258,781.00	\$1,262,074.57
Correction	1,461,410.40	1,541,729.68
Judicial:		
Central Courts	2,909,743.08	3,015,700.87
District Courts	766,669.44	778,803.50
Medical Examinations	75,912.00	76,326.33
Other	58,125.00	53,268.76
Miscellaneous	170,000.00	169,780.53
	<hr/> \$6,700,640.92	<hr/> \$6,897,684.24
DEPARTMENTAL EXPENDITURES — SCHOOLS		
School Committee:		
Administration	\$962,792.82	\$967,669.34
Instruction	20,652,958.30	20,406,296.68
Auxiliary Services	807,309.35	788,474.49
Operation of Plant	3,074,641.94	3,108,312.11
Fixed Charges	580,753.75	565,391.32
Pensions to Teachers		401,373.52
School Lunches, Chapter 417, Acts of 1950		1,151,559.97
Physical Education, Chapter 658, Acts of 1950		7,605.63
Unliquidated Reserve — 1954		11,878.10
	<hr/> \$26,078,456.16	<hr/> \$27,408,561.16
Department of School Buildings:		
Alterations, Repairs, Furniture and Fixtures	\$2,059,305.80	\$2,085,686.26
Land and Buildings for Schools	134,775.00	237,840.32
Purchase of Trade and Industrial Equipment		663.93
Unliquidated Reserve — 1954		8,945.63
	<hr/> \$2,194,080.80	<hr/> \$2,333,136.14
	<hr/> \$28,272,536.96	<hr/> \$29,741,697.30
DEBT REQUIREMENTS		
Redemption of Funded Debt:		
City	\$4,541,473.65	\$5,931,000.00
County	100,000.00	100,000.00
Schools	173,000.00	173,000.00

EXHIBIT B-2
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
ESTIMATED RECEIPTS AND EXPENDITURES COMPARED WITH ACTUAL
FISCAL YEAR ENDED DECEMBER 31, 1955

GENERAL OPERATING EXPENDITURES
TAX LEVY ESTIMATES AND ACTUAL EXPENDITURES

	Tax Levy Estimates	Actual Expenditures
Interest on Debt:		
City	\$1,673,508.34	\$1,889,937.15
County	7,771.25	7,771.25
Schools	15,848.75	15,848.75
	<hr/> \$6,511,601.99	<hr/> \$8,117,557.15
STATE ASSESSMENTS		
State Assessments	\$95,036.41	\$120,857.09
Metropolitan District Assessments	1,783,927.67	1,896,515.67
Metropolitan Transit Authority Assessments	4,702,455.91	4,711,438.29
	<hr/> \$6,581,419.99	<hr/> \$6,728,811.05
CONTRIBUTORY RETIREMENT SYSTEMS		
Boston Retirement System	\$1,660,000.00	\$1,660,000.00
State-Boston Retirement System	1,131,743.26	1,863,831.62
	<hr/> \$2,791,743.26	<hr/> \$3,523,831.62
OVERLAY DEFICITS		
Overlay Deficit Funding Account, Chapter 533, Acts of 1950	\$2,000,000.00	
Overlay Deficits	5,787,119.42	
	<hr/> \$7,787,119.42	
Total Tax Levy Estimates and Expenditures	<hr/> <u>\$156,288,716.29</u>	<hr/> <u>\$151,916,571.09</u>

AVAILABLE FUNDS TO 1956

APPROPRIATION BALANCES CARRIED FORWARD TO 1956:

City	\$2,517,694.67
County	49,655.61
Schools	1,304,118.97
Debt Requirements	28,686.80
	<hr/> \$3,900,156.05

APPROPRIATION BALANCE AVAILABLE FOR REAPPROPRIATION IN 1956:

Schools	\$8,879.08
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TRANSFERS TO SPECIAL FUNDS:

City	\$260,588.08
County	35,364.32
Schools	29,043.54
Debt Requirements	366.21
	<hr/> \$325,362.15

TRANSFERS FROM SPECIAL FUNDS:

City	\$113,953.50
Schools	50,000.00
	<hr/> \$163,953.50

Total	<hr/> <u>\$156,452,669.79</u>	<hr/> <u>\$156,150,968.37</u>
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EXHIBIT B-3
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Summary of Appropriations, Expenditures and Balances
Fiscal Year Ended December 31, 1955

DEPARTMENT OR ACTIVITY	Balances from 1954	Credits		Loans
		Revenue Received	Appropriations	
CITY BUDGET				
General Government	\$78,332.81	\$174.42	\$5,514,038.24	
Legislative and Executive:				
Mayor, Office Expenses			128,340.00	
Conventions and Entertainment of Distinguished Guests			75,000.00	
Public Celebrations		174.42	120,000.00	
U. S. Bond Allotment Plan			37,500.00	
Civic Improvement Committee			10,750.00	
City Council			135,290.00	
City Council Proceedings			15,000.00	
Elections:				
Election Department			474,003.25	
Finance:				
Auditing Department			319,235.00	
Assessing Department	30,500.00		685,843.94	
Treasury Department:				
Collecting Division			245,637.95	
Treasury Division	2,207.40		210,061.00	
Board of Sinking Fund Commissioners			2,700.00	
Administrative Services:				
Administrative Services Department:				
Administration Division			50,511.00	
Personnel Division			43,928.00	
Purchasing Division			132,971.00	
Budget Division			44,144.00	
Purchasing Division, Printing Section			738,533.00	
Purchasing Division, Printing Section, Office Supplies				
Account			15,000.00	
Art Commission			2,312.00	
Complaints Division			13,239.00	
Law:				
Law Department			454,792.00	
Recording and Reporting:				
City Clerk Department			84,942.00	
Preservation and Care of Old Records and Papers	546.09			
City Documents			35,000.00	
Planning:				
City Planning Board	2,375.96		90,320.00	
Board of Zoning Adjustment			1,995.00	
Rezoning Study	20,750.16		8,000.00	
General Government Buildings:				
Real Property Department:				
Real Property Division			100,462.00	
Buildings Division	21,953.20		1,032,841.00	
Market Division			31,583.00	
Miscellaneous General Government:				
Boston Retirement Board			35,365.10	
State-Boston Retirement System Expense Fund			78,739.00	
Finance Commission			60,000.00	
Public Safety	99,380.00		25,700,306.51	
Police:				
Police Department			13,914,000.00	
Fire:				
Fire Department	99,380.00		10,243,026.00	
Protective Inspection and Regulation:				
Building:				
Building Department			635,093.00	
Board of Appeal			26,147.00	
Board of Examiners			8,446.00	
Military and Civilian Defense:				
Civil Defense Activities			73,808.00	
Other:				
Boston Traffic Commission			688,156.00	
Licensing Board			111,630.51	

EXHIBIT B-3
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
SUMMARY OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED DECEMBER 31, 1955

Transfers (Schedule B-6)		Total Amounts Available	Total Expenditures (B-2)	Balances	
To	From			Remaining in Treasury	Carried Forward to 1956
\$204,683.45	\$206,650.60	\$5,590,578.32	\$5,522,702.57		\$67,875.75
38,820.04	6,504.68	160,655.36	160,655.36		
	1,552.66	73,447.34	73,447.34		
20,199.88	192.77	140,181.53	137,340.73		2,840.80
	3,777.15	33,722.85	33,722.85		
	2,136.30	8,613.70	8,613.70		
	3,779.61	131,510.39	131,510.39		
2,000.00	411.24	16,588.76	16,588.76		
	7,238.22	466,765.03	466,765.03		
	10,834.84	308,400.16	308,400.16		
10,000.00	57,675.77	668,668.17	656,188.17		12,480.00
8,042.30	685.04	252,995.21	252,995.21		
8,057.83	83.89	220,242.34	220,242.34		
	10.89	2,689.11	2,689.11		
	3,936.69	46,574.31	46,574.31		
374.99	1,093.72	43,209.27	43,209.27		
407.17	2,288.18	131,089.99	131,089.99		
1,636.61	335.45	45,445.16	45,445.16		
41,918.00	4,300.14	776,150.86	776,150.86		
	951.03	14,048.97	14,048.97		
5.50	204.88	2,112.62	2,112.62		
1,040.30	451.40	13,827.90	13,827.90		
	54,513.01	400,278.99	400,278.99		
1,255.00	127.00	86,070.00	86,070.00		
		546.09			546.09
6,000.00	97.25	40,902.75	40,902.75		
	5,962.75	86,733.21	84,357.79		2,375.42
	302.23	1,692.77	1,692.77		
		28,750.16	21,341.25		7,408.91
39,293.15	27.25	139,727.90	111,315.76		28,412.14
24,787.66	31,802.42	1,047,779.44	1,033,967.05		13,812.39
9.34	61.74	31,530.60	31,530.60		
	1,493.02	33,872.08	33,872.08		
835.68		79,574.68	79,574.68		
	3,819.38	56,180.62	56,180.62		
20,110.17	264,129.38	25,555,667.30	25,381,234.96		174,432.34
13,953.50	85,282.89	13,842,670.61	13,842,670.61		
	115,314.13	10,227,091.87	10,052,659.53		174,432.34
	39,071.32	596,021.68	596,021.68		
2,241.86		28,388.86	28,388.86		
6.31	.40	8,451.91	8,451.91		
3.908.50	114.21	77,602.29	77,602.29		
	20,266.53	667,889.47	667,889.47		
	4,079.90	107,550.61	107,550.61		

EXHIBIT B-3
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
SUMMARY OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED DECEMBER 31, 1955

DEPARTMENT OR ACTIVITY	Balances from 1954	Credits		Loans
		Revenue Received	Appropriations	
<i>Public Works</i>	\$560,360.39		\$10,484,889.00	
Public Works Department:				
Highways and Roadways:				
Bridge Service	368,552.39		955,155.00	
Paving Service	108,381.57		1,607,675.00	
Survey Division			125,146.00	
Street Lighting:				
Lighting Service			1,422,512.00	
Sewers and Sewage Disposal:				
Sewer Service	18,129.52		914,027.00	
Sanitation:				
Sanitary Service	63,716.64		4,795,933.00	
Other:				
Central Office			62,225.00	
Automotive Division	1,580.27		602,216.00	
<i>Health</i>	26,507.50		1,846,613.00	
Health Department:				
Health Division	26,507.50		1,614,233.00	
Registry Division			147,712.00	
Weights and Measures Division			84,668.00	
<i>Hospitals</i>	308,905.34		16,582,130.00	
Hospital Department:				
Hospital Division	160,243.62		11,960,649.00	
Sanatorium Division	90,221.94		2,284,075.00	
Long Island Hospital Division	58,439.78		2,337,406.00	
<i>Public Welfare</i>	2,700.00		23,694,676.00	
Welfare Department:				
Central Office	2,700.00		21,729,224.00	
Temporary Home			52,498.00	
Wayfarers' Lodge			36,916.00	
Aid To Needy Veterans:				
Veterans' Services Department			1,869,816.00	
Veterans' Graves Registration			6,222.00	
<i>Libraries</i>			3,253,680.00	
Library Department			3,253,680.00	
<i>Parks and Recreation</i>	197,038.26	176,441.72	3,427,179.00	
Parks and Recreation Department	189,977.44		3,124,380.00	
Cemetery Division	7,060.82		302,799.00	
Common and Parks in Existence on January 12, 1887, Maintenance and Improvement of		176,441.72		
<i>Miscellaneous</i>	634,959.05		7,140,142.00	
Hurricane Emergency No. 1			827,841.70	
Hurricane Emergency No. 2			175,231.30	
Executions of Court, Damage Claims and Reimbursement			275,000.00	
Workmen's Compensation Service			34,859.00	
Workmen's Compensation			180,000.00	
City Record, Publication of			53,741.00	
Pensions and Annuities			4,380,000.00	
Boston Rent Board			129,145.00	
Snow Removal	57,831.76		350,000.00	
Federal Public Health Program			8,324.00	
Construction of Buildings and Original Equipment and Furnishing Thereof	574,348.73			
Relocation of Buildings, East Boston District	2,778.56			
Remodeling, Reconstruction and Extraordinary Repairs to Buildings			302,000.00	
Reserve Fund			150,000.00	
Boston Housing Authority			27,000.00	
Departmental Equipment			157,000.00	
Totals — City Budget	\$1,908,183.35	\$176,616.14	\$97,643,653.75	

EXHIBIT B-3
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
SUMMARY OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED DECEMBER 31, 1955

Transfers (Schedule B-6)		Total Amounts Available	Total Expenditures (B-2)	Balances	
To	From			Remaining in Treasury	Carried Forward to 1956
\$39,520.84	\$67,280.52	\$11,017,489.71	\$10,576,654.60		\$440,835.11
	14,648.14	1,309,059.25	1,104,742.89		204,316.36
	30,517.01	1,685,539.56	1,512,577.24		172,962.32
	7,428.73	117,717.27	117,717.27		
8,520.84	1.06	1,431,031.78	1,427,557.97		3,473.81
	2,559.79	929,596.73	911,135.68		18,461.05
	9,297.65	4,850,351.99	4,811,648.42		38,703.57
	613.32	61,611.68	61,611.68		
31,000.00	2,214.82	632,581.45	629,663.45		2,918.00
	58,053.78	1,815,066.72	1,814,391.72		675.00
	41,091.85	1,599,648.65	1,598,973.65		675.00
	14,052.97	133,659.03	133,659.03		
	2,908.96	81,759.04	81,759.04		
135,000.00	214,366.18	16,811,669.16	16,166,269.28		645,399.88
135,000.00		12,255,892.62	11,814,553.21		441,339.41
	49,772.29	2,324,524.65	2,166,027.66		158,496.99
	164,593.89	2,231,251.89	2,185,688.41		45,563.48
410,887.18	50,998.36	24,057,264.82	24,057,264.82		
300,000.00	41,965.19	21,989,958.81	21,989,958.81		
	5,677.64	46,820.36	46,820.36		
	3,213.89	33,702.11	33,702.11		
110,887.18		1,980,703.18	1,980,703.18		
	141.64	6,080.36	6,080.36		
	52,523.07	3,201,156.93	3,177,127.03		24,029.90
	52,523.07	3,201,156.93	3,177,127.03		24,029.90
109,757.71	2,560.61	3,907,856.08	3,728,850.62		179,005.46
109,757.71	362.01	3,423,753.14	3,258,295.40		165,457.74
	2,198.60	307,661.22	294,113.50		13,547.72
		176,441.72	176,441.72		
283,711.78	590,877.47	7,467,935.36	6,482,494.13		985,441.23
	252,603.29	575,238.41	575,238.41		
	127,451.72	47,779.58	47,779.58		
157,812.72		432,812.72	432,812.72		
	1,797.85	33,061.15	33,061.15		
21,247.21		201,247.21	201,247.21		
3,540.24		57,281.24	57,281.24		
100,590.56		4,480,590.56	4,480,590.56		
5.22		129,150.22	129,150.22		
	58,064.61	319,767.15	240,019.43		109,747.72
515.83		8,839.83	8,839.83		
		574,348.73	86,802.01		487,546.72
		2,778.56			2,778.56
		392,000.00	19,258.27		372,741.73
	150,000.00				
	960.00	26,040.00	26,040.00		
		157,000.00	144,373.50		12,626.50
\$1,203,671.13	\$1,507,439.97	\$99,424,684.40	\$96,906,989.73		\$2,517,694.67

EXHIBIT B-3
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
SUMMARY OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED DECEMBER 31, 1955

DEPARTMENT OR ACTIVITY	Balances from 1954	Credits		Loans
		Revenue Received	Appropriations	
SCHOOL BUDGET				
School Committee				
Administration			\$962,792.82	
General Administration				
Business Administration				
Educational Administration				
Instruction			20,652,958.30	
Educational Direction and Supervision				
Elementary Schools				
Junior High Schools				
Latin and Day High Schools				
Special Education				
Physical Education				
Evening and Summer Schools				
Stores and Other Expenditures				
Auxiliary Services			807,309.35	
School Physicians and Nurses				
School Medical Aids				
Transportation of Pupils				
Extended Use of Public Schools				
School Lunches				
Operation of Plant			3,074,641.94	
Office of Schoolhouse Custodian				
Custodians				
Fuel				
Light and Power				
Telephone				
Other Expenditures				
Fixed Charges			580,753.75	
Pensions to Teachers	\$6,872.90	\$397,272.92		
School Lunch Account, Chapter 417, Acts of 1950	218,785.37	1,100,092.47		
Physical Education, Chapter 658, Acts of 1950	1,821.50	6,397.00		
Unliquidated Reserve — 1954	14,777.67			
Totals — School Committee	\$242,257.44	\$1,503,762.39	\$26,078,456.16	
Department of School Buildings				
Alterations, Repairs, Furniture and Fixtures	\$200,736.86		\$2,059,305.80	
Administration Expenses — Salaries			305,000.00	
Administration Expenses — Office Expenses			32,000.00	
Alterations, Furniture and Equipment for Special Educational Needs	23,277.00		150,000.00	
General Alterations and Repairs	177,459.86		1,560,500.80	
Pensions and Annuities			11,205.00	
Workmen's Compensation			600.00	
Land and Buildings for Schools	1,005,261.10		134,775.00	
Administrative Expenses — Salaries			72,000.00	
Rent of Hired Accommodations			37,775.00	
Land and Buildings for Schools	921,580.59		25,009.00	
Construction of School Buildings, Acquisition of Land and Original Equipment and Furnishings Thereof	83,680.51			
Purchase of Trade and Industrial Equipment		\$673.58		
Unliquidated Reserve, School Buildings — 1954	11,943.70			
Unliquidated Reserve, School Buildings — 1955		30,000.00		
Totals — Department of School Buildings	\$1,217,941.66	\$30,673.58	\$2,194,080.80	
Grand Totals — School Budget	\$1,460,199.10	\$1,534,435.97	\$28,272,536.96	

EXHIBIT B-3
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
SUMMARY OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED DECEMBER 31, 1955

Transfers (Schedule B-6)		Total Amounts Available	Total Expenditures (B-2)	Balances	
To	From			Available for Appropriation in 1956	Carried Forward to 1956
\$21,000.00		\$983,792.82	\$967,669.34	\$16,123.48	
			126,881.69		
			326,894.78		
			513,892.87		
	\$53,300.00	20,599,658.30	20,406,296.68	193,361.62	
			731,660.31		
			9,001,354.37		
			2,183,386.53		
			5,305,182.95		
			2,201,227.61		
			734,070.83		
			196,877.29		
			52,536.79		
		807,309.35	788,474.49	18,831.86	
			498,956.97		
			36,639.54		
			104,656.57		
			131,879.65		
			16,341.76		
42,300.00		3,116,941.94	3,108,312.11	8,629.83	
			43,904.92		
			2,095,337.29		
			527,723.64		
			325,096.62		
			75,992.35		
			40,257.29		
	10,000.00	570,753.75	565,391.32	5,362.43	
		404,145.82	401,373.52		\$2,772.30
		1,318,877.84	1,151,559.97		167,317.87
		8,218.50	7,605.63		612.87
		14,777.67	11,878.10		2,899.57
\$63,300.00	\$63,300.00	\$27,824,475.99	\$27,408,561.16	\$242,312.22	\$173,602.61
\$76,600.00	\$103,905.07	\$2,232,737.59	\$2,035,686.26		\$147,051.33
	21,511.41	283,488.59	283,488.59		
	2,874.82	29,125.18	29,125.18		
	65,130.80	108,146.20	86,330.13		21,816.07
75,600.00	13,299.17	1,800,261.49	1,675,026.23		125,235.26
1,000.00	488.87	11,716.13	11,716.13		
	600.00				
50,000.00	1,738.47	1,188,297.63	237,840.32		950,457.31
		72,000.00	72,000.00		
	1,738.47	36,036.53	36,036.53		
		946,580.59	75,373.44		\$71,207.15
50,000.00		133,680.51	54,430.35		79,250.16
		673.58	663.93		9.65
		11,943.70	8,945.63		2,998.07
		30,000.00			30,000.00
\$126,600.00	\$105,643.54	\$3,463,652.50	\$2,333,136.14		\$1,130,516.36
\$189,900.00	\$168,943.54	\$31,288,128.49	\$29,741,697.30	\$242,312.22	\$1,304,118.97

EXHIBIT B-3
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
SUMMARY OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED DECEMBER 31, 1955

DEPARTMENT OR ACTIVITY	Balances from 1954	Credits		Loans
		Revenue Received	Appropriations	
COUNTY BUDGET				
General Government	\$2,430.00		\$1,258,781.00	
Elections:				
Apportionment Commission			5,200.00	
Recording and Reporting:				
Registry of Deeds			432,685.00	
General Government Buildings:				
County Buildings			214,081.00	
Courthouse Custodian	2,430.00		601,186.00	
Finance:				
Treasury Department — Treasury Division			5,629.00	
Correction	15,923.66		1,461,410.40	
Correctional Institutions:				
Jail	2,534.81		422,583.00	
Penal Institutions Department:				
Central Office			75,041.00	
House of Correction	3,388.85		863,786.40	
Construction of Buildings	10,000.00			
Middlesex County Training School			100,000.00	
Judicial				
Central Courts	11,244.83		2,909,743.08	
Supreme Judicial Court	11,244.83		91,691.00	
Superior Court, Civil Session, General Expenses			93,798.00	
Superior Court, Civil Session, Clerk's Office			690,445.00	
Superior Court, Criminal Session			547,700.00	
Municipal Court, City of Boston			847,726.00	
Boston Juvenile Court			101,746.64	
Probate Court			60,723.44	
Superior Court, Court Officers' Division			339,641.00	
Superior Court, Criminal Session, Probation Department			136,272.00	
District Courts			766,669.44	
Municipal Court, Charlestown District			64,225.62	
East Boston District Court			66,689.00	
Municipal Court, South Boston District			69,169.50	
Municipal Court, Dorchester District			104,270.00	
Municipal Court, Roxbury District			250,982.97	
Municipal Court, West Roxbury District			82,029.00	
Municipal Court, Brighton District			55,885.00	
District Court of Chelsea			73,418.35	
Medical Examinations			75,912.00	
Medical Examiner Service, Northern Division			42,194.00	
Medical Examiner Service, Southern Division			26,642.00	
Associate Medical Examiner Service, Northern Division			3,618.00	
Associate Medical Examiner Service, Southern Division			3,458.00	
Other			58,125.00	
Social Law Library			2,000.00	
Insanity Cases			56,125.00	
Miscellaneous			170,000.00	
Pensions and Annuities			170,000.00	
Totals — County Budget	\$29,598.49		\$6,700,640.92	

EXHIBIT B-3
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
SUMMARY OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED DECEMBER 31, 1955

Transfers (Schedule B-6)		Total Amounts Available	Total Expenditures (B-2)	Balances	
To	From			Remaining in Treasury	Carried Forward to 1956
\$9,115.10	\$2,934.53	\$1,267,391.57	\$1,262,074.57		\$5,317.00
	144.20	5,055.80	5,055.80		
	2,713.41	429,971.59	429,971.59		
9,115.10	76.92	214,081.00	214,081.00		5,317.00
		612,654.18	607,337.18		
		5,629.00	5,629.00		
110,252.24	1,518.01	1,586,068.29	1,541,729.68		44,338.61
3,365.65	1,353.34	427,130.12	425,131.51		1,998.61
1,268.42	164.67	76,144.75	76,144.75		
94,758.17		961,933.42	922,593.42		39,340.00
		10,000.00	7,000.00		3,000.00
10,860.00		110,860.00	110,860.00		
119,300.33	24,587.37	3,015,700.87	3,015,700.87		
	11,185.66	91,750.17	91,750.17		
	1,103.91	92,694.09	92,694.09		
	3,218.15	687,226.85	687,226.85		
72,787.83	420.79	620,067.04	620,067.04		
30,964.25	402.43	878,287.82	878,287.82		
	3,631.64	98,115.00	98,115.00		
1,487.20	115.23	62,095.41	62,095.41		
14,061.05	9.00	353,693.05	353,693.05		
	4,500.56	131,771.44	131,771.44		
17,844.45	5,710.39	778,803.50	778,803.50		
2,975.00	290.75	66,909.87	66,909.87		
	4,105.86	62,583.14	62,583.14		
155.19		69,324.69	69,324.69		
3,664.61		107,934.61	107,934.61		
8,216.28		259,199.25	259,199.25		
2,076.12	666.19	83,438.93	83,438.93		
157.25	479.04	55,563.21	55,563.21		
600.00	168.55	73,849.80	73,849.80		
954.17	539.84	76,326.33	76,326.33		
747.68		42,941.68	42,941.68		
	522.94	26,119.06	26,119.06		
206.49		3,824.49	3,824.49		
	16.90	3,441.10	3,441.10		
	4,856.24	53,268.76	53,268.76		
		2,000.00	2,000.00		
	4,856.24	51,268.76	51,268.76		
	219.47	169,780.53	169,780.53		
	219.47	169,780.53	169,780.53		
\$257,466.29	\$40,365.85	\$6,947,339.85	\$6,897,684.24		\$49,655.61

EXHIBIT B-3
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
SUMMARY OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED DECEMBER 31, 1955

DEPARTMENT OR ACTIVITY	Balances from 1954	Credits		Loans
		Revenue Received	Appropriations	
DEBT REQUIREMENTS				
Redemption of Funded Debt:				
City	\$16,655.05	\$1,122,871.30	\$4,714,473.65	
County			100,000.00	
Redemption of Floating Debt:				
Revenue Anticipation Loans				\$75,000,000.00
Interest Payments:				
City	43,625.52	193,050.00	1,689,357.09	
County			7,771.25	
Totals — Debt Requirements	\$60,280.57	\$1,315,921.30	\$6,511,601.99	\$75,000,000.00
STATE ASSESSMENTS				
Miscellaneous State Assessments	\$5,908.08*		\$95,036.41	
Metropolitan District Assessments	75,646.29*		1,783,927.67	
Metropolitan Transit Authority Assessments	692.48*		4,702,455.91	
Totals — State Assessments	\$82,246.85*		\$6,581,419.99	
CONTRIBUTIONS TO RETIREMENT FUNDS				
Boston Retirement System:				
Pension Accumulation Fund			\$1,660,000.00	
State-Boston Retirement System:				
Pension Fund		\$732,088.36	1,130,805.00	
Workmen's Compensation Credit			938.26	
Totals — Contributions to Retirement Funds		\$732,088.36	\$2,791,743.26	
REFUNDS				
City Activities		\$8,360.49		
County Activities		475.00		
Taxes		6,816,541.77		
Totals — Refunds		\$6,825,377.26		
UNCLASSIFIED				
Accrued Interest on Permanent Loans		\$28,686.80		
Damage by Dogs, Etc.				
Overlay Deficit Funding Account			\$2,000,000.00	
Overlay Deficits, 1950 — 1951 — 1952-1953			5,787,119.42	
Premiums on Permanent Loans		2,820.00		
Premiums on Temporary Loans		1,039.00		
Public Welfare Department, Refund Account				
Parking Meter Fees				
Totals — Unclassified		\$32,545.80	\$7,787,119.42	

* Overestimate

EXHIBIT B-3
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
SUMMARY OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED DECEMBER 31, 1955

Transfers (Schedule B-6)		Total Amounts Available	Total Expenditures (B-2)	Balances	
To	From			Remaining in Treasury	Carried Forward to 1956
\$250,000.00		\$6,104,000.00 100,000.00	\$6,104,000.00 100,000.00		
		75,000,000.00	70,000,000.00	\$5,000,000.00†	
104,136.80	\$95,696.71	1,934,472.70 7,771.25	1,905,785.90 7,771.25		\$28,686.80
\$354,136.80	\$95,696.71	\$83,146,243.95	\$78,117,557.15	\$5,000,000.00	\$28,686.80
		\$100,944.49	\$120,857.09		\$19,912.60†
		1,859,573.96	1,896,515.67		36,941.71†
		4,703,148.39	4,711,438.29		8,289.90†
		\$6,663,666.84	\$6,728,811.05		\$65,144.21†
		\$1,660,000.00	\$1,660,000.00		
		1,862,893.36	1,862,893.36		
		938.26	938.26		
		\$3,523,831.62	\$3,523,831.62		
		\$8,360.49	\$8,360.49		
		475.00	475.00		
		6,816,541.77	6,816,541.77		
		\$6,825,377.26	\$6,825,377.26		
\$30,137.83	\$28,686.80	\$30,137.83	\$30,137.83	\$2,000,000.00	
		2,000,000.00		5,787,119.42	
		5,787,119.42			
		2,820.00	2,820.00		
	574.50	464.50	464.50		
275,066.24		275,066.24		275,066.24	
148,690.68		148,690.68		148,690.68	
\$453,894.75	\$29,261.30	\$8,244,298.67	\$33,422.33	\$8,210,876.34	

† Underestimate

‡ To be paid in 1956

SCHEDULE B-1
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Summary of Receipts
Fiscal Year Ended December 31, 1955

TAXES:*Current Year's Levy:*

Real Property	\$91,409,904.11
Personal Property	8,645,122.77
Motor Vehicle Excise	2,783,823.31
Poll	155,990.00
Excise Tax, Foreign Ships	13,436.66
Reimbursements by State for loss of taxes:	
Land for public institutions	190,149.31
Housing Projects	838,952.02
Taxes from State	15,655.59
Taxes, Town of Brookline	1,786.88
Taxes, Chap. 59, Sect. 5A	11,948.21

\$104,066,768.86

Prior Years' Levies:

Real Property	\$4,061,808.33
Personal Property	205,133.47
Motor Vehicle Excise	2,424,236.87
Poll	40,730.56
Taxes on Sale of Foreclosed Property	1,195.16
Paid in Advance of Commitment	629.20
Special Account, Taxes and Interest	69.80

6,733,803.39

Interest and Penalties on Delinquent Taxes:

Real and Personal Property	\$113,509.12
Tax Titles	18,490.55
Motor Vehicle Excise	29,829.27

161,828.94

Tax Titles and Possessions

685,830.72

Total Taxes, Interest and Penalties

\$111,648,231.91

LICENSES AND PERMITS:*Use of Streets:*

Boston Traffic Commission	\$27,750.40
Paving Service	138,928.06
Sewer Service	12,882.17

\$179,560.63

Business Licenses and Permits:

Alcoholic Beverages	\$1,540,895.50
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Health:

Licensing Board	\$65,886.00
Health Department	38,450.35

\$104,336.35

Police and Protective:

Police Department	\$53,113.00
Pedlers' Licenses issued by State	6,350.00
Health Department	3,482.00
Pedlers' Licenses — County of Suffolk	567.00

\$63,512.00

Amusements:

Mayor's Office	\$83,639.82
Licensing Board	29,737.50
City Clerk	3,205.00

\$116,582.32

SCHEDULE B-1
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
SUMMARY OF RECEIPTS
FISCAL YEAR ENDED DECEMBER 31, 1955

Professional and Occupational:

Board of Examiners	\$6,287.00
Licensing Board	3,858.00
Police	365.00

\$10,510.00

\$1,835,836.17

Non-Business Licenses and Permits:

Animal:

School Department	\$34,025.75
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Marriage:

Health Department, Registry Division . .	15,856.83
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Building Structure and Equipment:

Building Department	211,165.29
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\$261,047.87

All Other:

Fire Department	\$79,332.00
Police Department	1,396.50

\$80,728.50

341,776.37

Total Licenses and Permits \$2,357,173.17

FINES, FORFEITS AND PENALTIES:

Fines:

Municipal Court, Criminal Session	\$510,218.24
Roxbury District Court	76,483.34
Superior Court, Criminal Session	25,530.62
South Boston District Court	18,044.40
Charlestown District Court	10,901.63
Dorchester District Court	23,961.45
West Roxbury District Court	15,328.60
East Boston District Court	7,943.75
Chelsea District Court	11,280.27
Brighton District Court	31,922.17
Juvenile Court	140.00

\$731,754.47
Forfeited Recognizances:

Municipal Court, Criminal Session	\$1,035.00
East Boston District Court	125.00
Roxbury District Court	100.00
Brighton District Court	25.43

1,285.43

Total Fines, Forfeits and Penalties 733,039.90

REVENUES FROM USE OF PROPERTY AND MONEY:

Rents and Concessions:

Real Property Department, Property Division .	\$476,838.69
Real Property Department, Buildings Division .	21,725.32
Paving Service	4,373.00
Sewer Service	1,111.67

\$504,048.68

SCHEDULE B-1
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
SUMMARY OF RECEIPTS
FISCAL YEAR ENDED DECEMBER 31, 1955

Interest and Premiums:

Premiums on Permanent Loans	\$2,820.00	
Accrued Interest on Loans Negotiated	28,686.80	
Premiums on Temporary Loans	1,039.00	
	<hr/>	\$32,545.80

Total Revenues from Use of Property and Money	\$536,594.48
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REVENUES FROM OTHER AGENCIES:

Proportionally Shared State Taxes:

Personal Income Taxes	\$4,861,451.04	
Corporation Taxes	5,144,564.57	
	<hr/>	\$10,006,015.61

State Grants in Aid:

For Charities and Relief:

Welfare Department	\$12,175,394.86
Department of Veterans' Services	656,099.22
	<hr/>
	\$12,831,494.08

For School Purposes:

School Department	\$719,702.72
Pensions to Teachers	1,027,361.28
Reimbursement and Aid, Construction of School Projects	57,489.35
	<hr/>
	\$1,804,553.35

For Public Health:

Health Department, Health Division	\$3,521.92
Hospital Department, Sanatorium Division	172,516.58
	<hr/>
	\$176,038.50

All Other:

Meal Tax	\$385,568.34
Real Property Department, Buildings Division	10,000.00
Suffolk County Court House	228,576.77
Hurricane Emergency	665,252.93
	<hr/>
	\$1,289,398.04

16,101,483.97

Grants from Federal Government:

For School Purposes:

School Department	73,848.37
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Revenue from Private Sources:

Donations:

School Department	553.00
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Unclaimed Money and Property:

Police Department	3,086.63
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Total Revenue from Other Agencies	\$26,184,987.58
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SCHEDULE B-1
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
SUMMARY OF RECEIPTS
FISCAL YEAR ENDED DECEMBER 31, 1955

SERVICE CHARGES FOR CURRENT SERVICES:

General Government:

Recording of Legal Instruments:

Registry of Deeds	\$186,289.20
City Clerk Department	67,921.70
Land Court	24,206.40

\$278,417.30

Court Costs, Fees and Charges:

Municipal Civil Court	\$68,446.15
Superior Civil Court	62,349.70
Supreme Judicial Court	2,123.50
Superior Criminal Court	273.00
Probate Court	33.45

\$133,225.80

All Other:

Land Court Cases	\$4,560.18
Insanity Cases	5,436.75
City Clerk Department	2,250.86
Real Property Department, Buildings Division	1,121.27
Election Department	1,249.50
Board of Zoning Adjustment	200.00
Health Department, Health Division	52.00
Public Works Department—Central Office	4,788.00
Treasury Department	398.45
Licensing Board	377.95
Public Celebrations Department	174.42
Treasury Department, Collecting Division	7,494.15
Building Department	658.95
City Planning Board	58.05
Auditing Department	11.96
Telephone Refunds and Commissions—Var- ious Courts	905.59
Workmen's Compensation	3,400.00
City Council	32.00
Administrative Services Department, Pur- chasing Division	7,596.71
Administrative Services Department, Pur- chasing Division, Printing Section	3,310.72
Finance Commission	2.20

\$44,079.71

\$455,722.81

Safety:

Health Department, Weights and Measures

Division	\$21,385.20
Police Department	21,548.72
Fire Department	15,124.34
Board of Appeal	3,162.00

61,220.26

Highways:

Bridge Service	\$5,163.21
Paving Service	1,185.02
Sidewalk Assessments	6,860.29
Boston Traffic Commission	6,882.33
Lighting Service	706.13

20,796.98

SCHEDULE B-1
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
SUMMARY OF RECEIPTS
FISCAL YEAR ENDED DECEMBER 31, 1955

Sanitation:

Sewer Service	\$19,264.00	
Sanitary Service	4,481.71	
	<hr/>	\$23,745.71

Health:

Registry Division		55,859.91
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Hospitals:

Hospital Fees:

Hospital Department, Hospital Division .	\$3,208,150.60	
Health Department, Health Division . .	9,033.01	
	<hr/>	\$3,217,183.61

All Other:

Hospital Department, Hospital Division .	\$107,619.18	
Hospital Department, Sanatorium Division .	31,320.00	
	<hr/>	\$138,939.18
		3,356,122.79

Charities:

Welfare Department	\$275,066.24	
Hospital Department, Long Island Hospital Division	1,568,862.48	
	<hr/>	1,843,928.72

Correction:

House of Correction	\$3,429.27	
Jail	17,300.35	
	<hr/>	20,729.62

Schools:

School Department	\$435,373.08	
Department of School Buildings	34,655.22	
School Committee, School Lunches, etc.	1,106,489.47	
	<hr/>	1,576,517.77

<i>Libraries:</i>		68,629.92
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Recreation:

Admission and Use Fees:

Parks and Recreation Department	\$38,410.45	
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Golf Fees:

Parks and Recreation Department	50,584.00	
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All Other:

Parks and Recreation Department	1,801.37	
	<hr/>	90,795.82

SCHEDULE B-1
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
SUMMARY OF RECEIPTS
FISCAL YEAR ENDED DECEMBER 31, 1955

Miscellaneous:

Administrative Services Department, Purchasing Division, Printing Section	\$696,985.96	
Markets	117,800.78	
Reimbursement — Boston Rent Board	46,197.76	
City Record	21,334.00	
Administrative Services Department, Purchasing Division, Office Supplies Account	12,669.88	
Reimbursement for Abatements to Paraplegics	1,870.64	
Conscience Fund	459.00	
Interest on Special Assessments	419.67	
Civil Defense	366.72	
Pensions and Annuities	116.48	
Public Works Department, Automotive Division	82.45	
Housing Relocation Fund	40.00	
		\$898,343.34

Total Service Charges for Current Services	\$8,472,413.65
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LOANS:

Tax and Revenue Anticipation:

Temporary	\$75,000,000.00
Tax Title	3,500,000.00

Total Loans	78,500,000.00
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CONTRIBUTIONS AND TRANSFERS FROM OTHER FUNDS:

Contributions from Active Funds for Debt Redemption:

Sinking Fund Commission	\$1,315,921.30
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Trust Fund Income Appropriated for Maintenance:

Parkman Fund	\$176,441.72	
Permanent School Pension Fund	102,000.00	
		278,441.72

Total Contributions and Transfers from Other Funds	1,594,363.02
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Total General Revenue Receipts	<u>\$230,026,803.71</u>
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RECAPITULATION

Taxes, Interest and Penalties	\$111,648,231.91
Licenses and Permits	2,357,173.17
Fines, Forfeits and Penalties	733,039.90
Revenues from Use of Property and Money	536,594.48
Revenues from Other Agencies	26,184,987.58
Service Charges for Current Services	8,472,413.65
Loans	78,500,000.00
Contributions and Transfers from Other Funds	1,594,363.02
	<u>\$230,026,803.71</u>

SCHEDULE B-2
City of Boston and County of Suffolk

GENERAL REVENUE FUNDS
Summary of Expenditures
Fiscal Year Ended December 31, 1955

DEPARTMENT OR ACTIVITY	Total Expenditures	Personal Service
CITY BUDGET		
<i>General Government</i>	\$5,522,702.57	\$3,898,764.00
Legislative and Executive:		
Mayor, Office Expenses	160,655.36	98,409.69
Conventions and Entertainment of Distinguished Guests	73,447.34	8,826.71
Public Celebrations	137,340.73	21,727.68
U. S. Bond Allotment Plan	33,722.85	33,440.75
Civic Improvement Committee	8,613.70	7,993.65
City Council	131,510.39	124,338.44
City Council Proceedings	16,588.76	
Elections:		
Election Department	466,765.03	323,901.17
Finance:		
Auditing Department	308,400.16	281,271.37
Assessing Department	656,188.17	581,243.05
Treasury Department:		
Collecting Division	252,995.21	193,585.89
Treasury Division	220,242.34	164,150.19
Board of Sinking Fund Commissioners	2,689.11	2,179.11
Administrative Services:		
Administrative Services Department:		
Administrative Division	46,574.31	29,541.54
Personnel Division	43,209.27	41,542.17
Purchasing Division	131,089.99	119,298.17
Budget Division	45,445.16	43,896.27
Purchasing Division, Printing Section	776,150.86	524,295.73
Purchasing Division, Office Supplies Account	14,048.97	
Art Commission	2,112.62	1,032.00
Complaints Division	13,827.90	13,056.30
Law:		
Law Department	400,278.99	322,714.17
Recording and Reporting:		
City Clerk Department	86,070.00	74,981.31
Preservation and Care of Old Records and Papers		
City Documents	40,902.75	
Planning:		
City Planning Board	84,357.79	79,092.33
Board of Zoning Adjustment	1,692.77	1,060.00
Rezoning Study	21,341.25	12,460.90
General Government Buildings:		
Real Property Department:		
Real Property Division	111,315.76	57,700.48
Buildings Division	1,033,967.05	639,374.06
Market Division	31,530.60	28,936.05

SCHEDULE B-2
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
SUMMARY OF EXPENDITURES
FISCAL YEAR ENDED DECEMBER 31, 1955

Contractual Services	Supplies and Materials	Current Charges and Obligations	Equipment	Structures and Improvements	Land and Non-Structural Improvements to Land	Debt and Interest
\$839,859.23	\$345,648.93	\$424,518.57	\$11,766.98	\$2,144.86		
11,734.88	6,431.42	43,316.72	762.65			
23.10	18.00	64,579.53				
	15.00	115,598.05				
69.60	50.00	162.50				
111.80	268.14	198.08	42.03			
2,878.49	3,645.34	123.04	525.08			
16,588.76						
122,468.26	17,090.62	3,221.58	83.40			
5,873.22	12,684.02	7,981.40	590.15			
42,779.15	24,371.72	4,045.48	3,748.77			
10,041.59	42,687.38	5,759.54	920.81			
29,609.19	13,582.39	10,532.81	2,367.76			
	360.00	150.00				
16,888.39	99.88	37.00	7.50			
1,204.92	378.82	34.00	49.36			
5,391.34	5,283.43	981.00	136.05			
576.73	972.16					
113,767.66	136,126.15	1,389.32	572.00			
	14,048.97					
1,070.12	5.50	5.00				
6.38	765.22					
70,001.19	5,166.26	1,485.00	912.37			
5,000.11	5,689.58	191.50	207.50			
40,902.75						
3,737.95	777.63	597.08	152.80			
516.32	116.45		4.00			
8,733.07	138.28	5.00				
46,629.89	918.05	3,842.48	80.00	2,144.86		
267,874.77	52,041.26	74,484.83	192.13			
1,246.59	1,342.96	5.00				

SCHEDULE B-2
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
SUMMARY OF EXPENDITURES
FISCAL YEAR ENDED DECEMBER 31, 1955

DEPARTMENT OR ACTIVITY	Total Expenditures	Personal Service
Miscellaneous General Government:		
Boston Retirement Board	\$33,872.08	\$22,430.63
State-Boston Retirement System Expense Fund	79,574.68	
Finance Commission	56,180.62	46,284.19
<i>Public Safety</i>	<u>25,381,234.96</u>	<u>23,566,627.77</u>
Police:		
Police Department	13,842,670.61	12,951,301.62
Fire:		
Fire Department	10,052,659.53	9,373,982.22
Protective Inspection and Regulation:		
Building:		
Building Department	596,021.68	551,668.07
Board of Appeal	28,388.86	26,722.32
Board of Examiners	8,451.91	8,181.00
Military and Civilian Defense:		
Civil Defense Activities	77,602.29	53,062.94
Other:		
Boston Traffic Commission	667,889.47	515,879.84
Licensing Board	107,550.61	85,829.76
<i>Public Works</i>	<u>10,576,654.60</u>	<u>5,104,649.08</u>
Public Works Department:		
Highways and Roadways:		
Bridge Service	1,104,742.89	674,507.19
Paving Service	1,512,577.24	1,125,886.80
Survey Division	117,717.27	108,418.72
Street Lighting:		
Lighting Service	1,427,557.97	19,603.30
Sewers and Sewage Disposal:		
Sewer Service	<u>911,135.68</u> ✓	585,347.59
Sanitation:		
Sanitary Service	<u>4,811,648.42</u>	2,105,923.25
Other:		
Central Office	61,611.68	60,305.23
Automotive Division	629,663.45	424,657.00
<i>Health</i>	<u>1,814,391.72</u>	<u>1,507,379.50</u>
Health Department:		
Health Division	1,598,973.65	1,314,233.91
Registry Division	133,659.03	116,425.15
Weights and Measures Division	81,759.04	76,720.44
<i>Hospitals</i>	<u>16,166,269.28</u>	<u>11,818,624.99</u>
Hospital Department:		
Hospital Division	11,814,553.21	8,866,060.82
Sanatorium Division	2,166,027.66 ✓	1,583,638.14
Long Island Hospital Division	2,185,688.41	1,368,926.03

SCHEDULE B-2
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
SUMMARY OF EXPENDITURES
FISCAL YEAR ENDED DECEMBER 31, 1955

Contractual Services	Supplies and Materials	Current Charges and Obligations	Equipment	Structures and Improvements	Land and Non-Structural Improvements to Land	Debt and Interest
\$11,217.45	\$144.00		\$80.00			
2,915.56	430.30	\$79,574.68 6,217.95	332.62			
763,822.51	884,625.83	29,120.85	117,038.00	\$20,000.00		
419,923.02	409,818.06	11,207.75	30,420.16	20,000.00		
209,709.03	384,160.50	6,388.00	78,419.78			
36,133.88	8,009.08	100.50	110.15			
1,227.60	438.94					
9.60	256.31	5.00				
20,712.77	3,736.58	90.00				
71,853.75	73,069.64	681.60	6,404.64			
4,252.86	5,136.72	10,648.00	1,683.27			
4,212,116.75	358,819.42	14,119.93	5,903.90	801,210.52	\$79,835.00	
20,077.37	20,071.63	454.87	395.80	389,236.03		
14,376.82	118,826.70	99.00	822.97	252,564.95		
2,657.14	6,061.89	109.00	470.52	5,1800		
1,406,009.87	1,710.02		234.78			
144,456.61	20,860.99	816.10	244.85	159,409.54		
2,582,092.30	41,144.03	509.37	2,144.47		79,835.00	
261.74	953.71	46.00	45.00			
42,184.90	149,190.45	12,085.59	1,545.51			
222,898.62	75,276.43	3,043.52	5,793.65			
213,392.36	64,050.81	1,517.92	5,778.65			
8,638.17	8,461.71	119.00	15.00			
868.09	2,763.91	1,406.60				
600,220.28	3,360,928.52	7,419.23	141,631.64	237,444.62		
349,278.93	2,339,041.09	6,183.20	107,944.20	146,044.97		
89,957.20	428,860.32	194.73	12,980.12	50,397.15		
160,984.15	593,027.11	1,041.30	20,707.32	41,002.50		

SCHEDULE B-2
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
SUMMARY OF EXPENDITURES
FISCAL YEAR ENDED DECEMBER 31, 1955

DEPARTMENT OR ACTIVITY	Total Expenditures	Personal Service
<i>Public Welfare</i>	\$24,057,264.82	\$1,909,225.30
Welfare Department:		
Central Office	21,989,958.81	1,551,234.25
Temporary Home	46,820.36	32,864.20
Wayfarers' Lodge	33,702.11	19,325.43
Aid to Needy Veterans:		
Veterans' Services Department	1,980,703.18	300,419.42
Veterans' Graves Registration	6,080.36	5,382.00
<i>Libraries</i>	3,177,127.03	2,510,312.15
Library Department	3,177,127.03	2,510,312.15
<i>Parks and Recreation</i>	3,728,850.62	2,837,369.25
Parks and Recreation Department	3,258,295.40	2,418,554.21
Cemetery Division	294,113.50	242,373.32
Common and Parks in Existence on January 12, 1887, Maintenance and Improvement of	176,441.72	176,441.72
<i>Miscellaneous</i>	6,482,494.13	252,278.08
Hurricane Emergency No. 1	575,238.41	12.64
Hurricane Emergency No. 2	47,779.58	247.50
Executions of Court, Damage Claims and Reimbursements	432,812.72	
Workmen's Compensation Service	33,061.15	32,385.96
Workmen's Compensation	201,247.21	
City Record, Publication of	57,281.24	8,343.50
Pensions and Annuities	4,480,590.56	
Boston Rent Board	129,150.22	115,283.60
Snow Removal	240,019.43	61,125.05
Federal Public Health Program	8,839.83	8,839.83
Construction of Buildings and Original Equipment and Furnishings Thereof	86,802.01	
Remodeling, Reconstruction and Extraordinary Repairs to Buildings	19,258.27	
Boston Housing Authority	26,040.00	26,040.00
Departmental Equipment	144,373.50	
Total City Budget Expenditures (Exhibit B-3)	\$96,906,989.73	\$53,405,230.12

SCHEDULE B-2
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS

SUMMARY OF EXPENDITURES
FISCAL YEAR ENDED DECEMBER 31, 1955

Contractual Services	Supplies and Materials	Current Charges and Obligations	Equipment	Structures and Improvements	Land and Non-Structural Improvements to Land	Debt and Interest
\$108,261.36	\$108,343.69	\$21,925,942.64	\$5,491.83			
91,651.68	82,218.61	20,259,795.57	5,058.70			
3,586.69	10,098.80	19.96	250.71			
2,968.35	11,408.33					
9,472.63	4,501.60	1,666,127.11	182.42			
582.01	116.35					
154,439.67	348,671.45	93,117.00	70,586.76			
154,439.67	348,671.45	93,117.00	70,586.76			
310,313.90	336,752.58	9,813.01	9,245.14	\$60,904.59	\$164,452.15	
301,491.15	325,495.79	9,773.01	4,124.40	60,904.59	137,952.25	
8,822.75	11,256.79	40.00	5,120.74		26,499.90	
886,933.89	73,918.34	5,085,494.67	183,869.15			
566,980.96	1,398.71	720.00	6,126.10			
47,359.58	172.50					
	2,450.00	430,362.72				
156.82	498.37	20.00				
39,417.79	22.52	161,806.90				
48,697.19	160.55		80.00			
		4,480,590.56				
2,412.80	460.33	10,993.49				
76,817.55	68,755.36	1,001.00	32,320.47			
85,832.93			969.08			
19,258.27						
			144,373.50			
\$8,098,866.21	\$5,892,985.19	\$27,592,589.42	\$551,327.05	\$1,121,704.59	\$244,287.15	

SCHEDULE B-2
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
SUMMARY OF EXPENDITURES
FISCAL YEAR ENDED DECEMBER 31, 1955

DEPARTMENT OR ACTIVITY	Total Expenditures	Personal Service
<i>SCHOOL BUDGET</i>		
<i>School Committee</i>		
Administration	\$967,669.34	\$866,366.10
General Administration	126,881.69	94,508.93
Business Administration	326,894.78	292,897.95
Educational Administration	513,892.87	478,959.22
Instruction	20,406,296.68	19,520,061.49
Educational Direction and Supervision	731,660.31	693,955.50
Elementary Schools	9,001,354.37	8,812,347.32
Junior High Schools	2,183,386.53	2,122,041.22
Latin and Day High Schools	5,305,182.95	5,108,758.87
Special Education	2,201,227.61	1,987,761.28
Physical Education	734,070.83	610,816.80
Evening and Summer Schools	196,877.29	184,380.50
Stores and Other Expenditures	52,536.79	
Auxiliary Services	788,474.49	647,117.82
School Physicians and Nurses	498,956.97	484,100.78
School Medical Aids	36,639.54	36,639.54
Transportation of Pupils	104,656.57	
Extended Use of Public Schools	131,879.65	126,377.50
School Lunches	16,341.76	
Operation of Plant	3,108,312.11	2,096,200.60
Office of Schoolhouse Custodian	43,904.92	39,268.16
Custodians	2,095,337.29	2,047,604.41
Fuel	527,723.64	
Light and Power	325,096.62	
Telephone	75,992.35	9,328.03
Other Expenditures	40,257.29	
Fixed Charges	565,391.32	2,499.96
Pensions to Teachers	401,373.52	
School Lunch Account — Chapter 417 — Acts of 1950	1,151,559.97	324,116.14
Physical Education — Chapter 658 — Acts of 1950	7,605.63	
Unliquidated Reserve — 1954	11,878.10	
Totals — School Committee	\$27,408,561.16	\$23,456,362.11
<i>Department of School Buildings</i>		
Alterations, Repairs, Furniture and Fixtures	\$2,085,686.26	\$283,488.59
Administration Expenses — Salaries	283,488.59	283,488.59
Administration Expenses — Office Expenses	29,125.18	
Alterations, Furniture and Equipment for Special Educational Needs	86,330.13	
General Alterations and Repairs	1,675,026.23	
Pensions and Annuities	11,716.13	
Land and Buildings for Schools	237,840.32	72,000.00
Administration Expenses — Salaries	72,000.00	72,000.00
Rent of Hired Accommodations	36,036.53	
Land and Buildings for Schools	75,373.44	
Construction of School Buildings, Acquisition of Land and Original Equipment and Furnishings Thereof	54,430.35	
Purchase of Trade and Industrial Equipment	663.93	
Unliquidated Reserve — 1954	8,945.63	8,945.63
Totals — Department of School Buildings	\$2,333,136.14	\$364,434.22
Total School Budget Expenditures (Exhibit B-3)	\$29,741,697.30	\$23,820,796.33

SCHEDULE B-2
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS

SUMMARY OF EXPENDITURES
FISCAL YEAR ENDED DECEMBER 31, 1955

Contractual Services	Supplies and Materials	Current Charges and Obligations	Equipment	Structures and Improvements	Land and Non-Structural Improvements to Land	Debt and Interest
	\$101,303.24					
	32,372.76					
	33,996.83					
	34,933.65					
	886,235.19					
	37,704.81					
	189,007.05					
	61,345.31					
	196,424.08					
	213,466.33					
	123,254.03					
	12,496.79					
	52,536.79					
\$104,656.57	36,700.10					
	14,856.19					
104,656.57						
	5,502.15					
	16,341.76					
391,760.94	620,350.57					
	4,636.76					
	47,732.88					
	527,723.64					
325,096.62						
66,664.32						
	40,257.29					
		\$562,891.36				
		401,373.52				
	827,443.83					
	7,605.63					
	11,878.10					
\$496,417.51	\$2,491,516.66	\$964,264.88				
\$1,683,495.18		\$11,716.13	\$106,986.36			
29,125.18						
46,344.67			39,985.46			
1,608,025.33			67,000.90			
		11,716.13				
153,011.97					\$12,828.35	
36,036.53						
63,545.09					11,828.35	
53,430.35					1,000.00	
			663.93			
\$1,836,507.15		\$11,716.13	\$107,650.29		\$12,828.35	
\$2,332,924.66	\$2,491,516.66	\$975,981.01	\$107,650.29		\$12,828.35	

SCHEDULE B-2
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
SUMMARY OF EXPENDITURES
FISCAL YEAR ENDED DECEMBER 31, 1955

DEPARTMENT OR ACTIVITY	Total Expenditures	Personal Service
COUNTY BUDGET		
<i>General Government</i>	\$1,262,074.57	\$1,047,632.57
Elections:		
Apportionment Commission	5,055.80	5,000.00
Recording and Reporting:		
Registry of Deeds	429,971.59	402,027.83
General Government Buildings:		
County Buildings	214,081.00	149,421.00
Courthouse Custodian	607,337.18	485,554.74
Finance:		
Treasury Department-Treasury Division	5,629.00	5,629.00
<i>Correction</i>	1,541,729.68	902,771.52
Correctional Institutions:		
Jail	425,131.51	325,397.70
Penal Institutions Department:		
Central Office	76,144.75	75,098.42
House of Correction	922,593.42	502,275.40
Construction of Buildings	7,000.00	
Middlesex County Training School	110,860.00	
<i>Judicial</i>		
Central Courts	3,015,700.87	2,292,815.79
Supreme Judicial Court	91,750.17	77,914.09
Superior Court, Civil Session, General Expenses	92,694.09	86,928.52
Superior Court, Civil Session, Clerk's Office	687,226.85	444,214.18
Superior Court, Criminal Session	620,067.04	304,879.24
Municipal Court, City of Boston	878,287.82	804,709.23
Boston Juvenile Court	98,115.00	90,742.00
Probate Court	62,095.41	24,061.20
Superior Court, Court Officers' Division	353,693.05	334,867.84
Superior Court, Criminal Session, Probation Department	131,771.44	124,499.49
District Courts	778,803.50	706,381.38
Municipal Court, Charlestown District	66,909.87	59,926.18
East Boston District Court	62,583.14	56,980.73
Municipal Court, South Boston District	69,324.69	63,351.46
Municipal Court, Dorchester District	107,934.61	99,647.30
Municipal Court, Roxbury District	259,199.25	232,329.57
Municipal Court, West Roxbury District	83,438.93	77,319.12
Municipal Court, Brighton District	55,563.21	48,788.99
District Court of Chelsea	73,849.80	68,038.03
Medical Examinations	76,326.33	65,520.60
Medical Examiner Service, Northern Division	42,941.68	38,031.93
Medical Examiner Service, Southern Division	26,119.06	21,331.08
Associate Medical Examiner Service, Northern Division	3,824.49	3,082.99
Associate Medical Examiner Service, Southern Division	3,441.10	3,074.60
Other	53,268.76	
Social Law Library	2,000.00	
Insanity Cases	51,268.76	
Miscellaneous	169,780.53	
Pensions and Annuities	169,780.53	
Total County Budget Expenditures (Exhibit B-3)	\$6,897,684.24	\$5,015,121.86

SCHEDULE B-2
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
SUMMARY OF EXPENDITURES
FISCAL YEAR ENDED DECEMBER 31, 1955

Contractual Services	Supplies and Materials	Current Charges and Obligations	Equipment	Structures and Improvements	Land and Non-Structural Improvements to Land	Debt and Interest
\$135,550.61	\$76,053.29	\$1,208.80	\$1,629.30			
	55.80					
6,515.07	20,512.39	603.80	312.50			
55,720.00	7,940.00	600.00	400.00			
73,315.54	47,545.10	5.00	916.80			
171,653.95	452,170.25	8,018.95	2,142.81	\$4,972.20		
22,007.18	74,957.72	943.75	1,089.36	735.80		
455.84	562.49	28.00				
31,330.93	376,650.04	7,047.20	1,053.45	4,236.40		
7,000.00						
110,860.00						
611,914.33	99,035.54	1,944.14	9,991.07			
12,228.65	1,297.93	88.50	221.00			
1,291.20	1,588.22		2,886.15			
227,477.27	14,298.65	170.00	1,066.75			
302,156.65	9,190.86	125.00	3,715.29			
36,430.52	35,334.30	789.27	1,024.50			
5,253.37	1,627.48	274.67	217.48			
20,561.13	16,698.08	5.00	770.00			
2,250.18	16,291.03	284.00				
4,265.36	2,708.99	207.70	89.90			
33,077.05	34,957.23	1,216.08	3,171.76			
2,856.67	3,925.77	58.50	142.75			
2,795.24	2,480.21	90.00	236.96			
3,379.06	2,173.42	185.00	235.75			
4,417.08	3,427.23	178.50	264.50			
12,634.50	13,324.85	409.58	500.75			
3,374.42	2,356.57	99.50	289.32			
1,541.15	3,777.34	85.50	1,370.23			
2,078.93	3,491.84	109.50	131.50			
8,314.21	2,035.56	193.50	262.46			
3,553.03	1,094.26		262.46			
3,731.18	878.30	178.50				
700.00	34.00	7.50				
330.00	29.00	7.50				
11,728.90	39,539.86		2,000.00			
			2,000.00			
11,728.90	39,539.86					
		169,780.53				
		169,780.53				
\$972,239.05	\$703,791.73	\$182,362.00	\$19,197.40	\$4,972.20		

SCHEDULE B-2
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
SUMMARY OF EXPENDITURES
FISCAL YEAR ENDED DECEMBER 31, 1955

DEPARTMENT OR ACTIVITY	Total Expenditures	Personal Service
DEBT REQUIREMENTS		
Redemption of Funded Debt:		
City Loans, Serial	\$6,104,000.00	
County Loans, Serial	100,000.00	
Redemption of Floating Debt:		
Revenue Anticipation Loans, Borrowed in 1954	15,000,000.00	
Revenue Anticipation Loans, Borrowed in 1955	55,000,000.00	
Interest Payments:		
City Debt	1,014,843.75	
Refunded Interest	419,338.96	
Temporary Loans	471,603.19	
County Debt	7,771.25	
 Total Debt Requirements Expenditures (Exhibit B-3)	 \$78,117,557.15	
PENSION ACCUMULATION FUND		
Contributions to Retirement Funds:		
Tax Levy Appropriation	\$1,660,000.00	
Teachers' Pensions from Commonwealth		
 Total Expenditures (Exhibit B-3)	 \$1,660,000.00	
State-Boston Retirement System:		
Tax Levy Appropriation	\$1,862,893.36	
 Total Expenditures (Exhibit B-3)	 \$1,862,893.36	
Workmen's Compensation Credit:		
Tax Levy Appropriation	\$938.26	
 Total Expenditures (Exhibit B-3)	 \$938.26	
STATE ASSESSMENTS		
Youth Service Board	\$59,027.07	
Boston Arena Authority	26,123.37	
Smoke Inspection	19,001.36	
State Examination of Retirement System	12,244.59	
Auditing Municipal Accounts	4,260.70	
Mosquito Control	200.00	
 Total Expenditures (Exhibit B-3)	 \$120,857.09	
METROPOLITAN DISTRICT ASSESSMENTS		
Metropolitan Parks	\$1,272,141.81	
Metropolitan Sewers	624,373.86	
 Total Expenditures (Exhibit B-3)	 \$1,896,515.67	
METROPOLITAN TRANSIT AUTHORITY ASSESSMENTS		
Metropolitan Transit Authority, Deficiency, Chapter 572, Acts of 1949	\$4,193,189.90	
Metropolitan Transit Authority, Reduction of Principal, Chapter 572, Acts of 1949	516,087.76	
Boston Metropolitan District, Expenses	2,160.63	
 Total Expenditures (Exhibit B-3)	 \$4,711,438.29	

SCHEDULE B-2
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
SUMMARY OF EXPENDITURES
FISCAL YEAR ENDED DECEMBER 31, 1954

Contractual Services	Supplies and Materials	Current Charges and Obligations	Equipment	Structures and Improvements	Land and Non-Structural Improvements to Land	Debt and Interest
						\$6,104,000.00
						100,000.00
						15,000,000.00
						55,000,000.00
						1,014,843.75
						419,338.96
						471,603.19
						7,771.25
						<u>\$78,117,557.15</u>
		\$1,660,000.00				
		<u>\$1,660,000.00</u>				
		\$1,862,893.36				
		<u>\$1,862,893.36</u>				
		\$938.26				
		<u>\$938.26</u>				
		\$59,027.07				
		26,123.37				
		19,001.36				
		12,244.59				
		4,260.70				
		200.00				
		<u>\$120,857.09</u>				
		\$1,272,141.81				
		624,373.86				
		<u>\$1,896,515.67</u>				
		\$4,193,189.90				
		516,087.76				
		2,160.63				
		<u>\$4,711,438.29</u>				

SCHEDULE B-2
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
SUMMARY OF EXPENDITURES
FISCAL YEAR ENDED DECEMBER 31, 1955

DEPARTMENT OR ACTIVITY		Total	Personal
REFUNDS		Expenditures	Service
City Activities:			
Tax Possessions		\$5,900.00	
Building Department Permits		930.93	
Bid Deposit—Department of School Buildings		700.00	
Paving Division Permits		381.81	
Mayor's Office, Licenses		300.00	
General Revenue, Street Openings Account		118.70	
Boston Traffic Commission Permits		25.05	
Police Department Licenses		4.00	
Total Expenditures (Exhibit B-3)		<u>\$8,360.49</u>	
County Activities:			
Refunded Bail		\$450.00	
Refunded Fines		25.00	
Total Expenditures (Exhibit B-3)		<u>\$475.00</u>	
Taxes:			
Real and Personal Property		\$6,747,974.55	
Refunded Tax Titles, General Revenue		40,144.70	
Motor Vehicle Excise		28,422.52	
Total Expenditures (Exhibit B-3)		<u>\$6,816,541.77</u>	
UNCLASSIFIED			
Damages by Dogs, etc.		\$30,137.83	
Premium on Permanent Loans		2,820.00	
Premium on Temporary Loans		464.50	
Total Expenditures (Exhibit B-3)		<u>\$33,422.33</u>	

SCHEDULE B-2
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS

SUMMARY OF EXPENDITURES
FISCAL YEAR ENDED DECEMBER 31, 1955

Contractual Services	Supplies and Materials	Current Charges and Obligations	Equipment	Structures and Improvements	Land and Non-Structural Improvements to Land	Debt and Interest
		\$5,900.00				
		930.93				
		700.00				
		381.81				
		300.00				
		118.70				
		25.05				
		4.00				
		<hr/>				
		\$8,360.49				
		<hr/>				
		\$450.00				
		25.00				
		<hr/>				
		\$475.00				
		<hr/>				
		\$6,747,974.55				
		40,144.70				
		28,422.52				
		<hr/>				
		\$6,816,541.77				
		<hr/>				
		\$30,137.83				
		2,820.00				
		464.50				
		<hr/>				
		\$33,422.33				
		<hr/>				

SCHEDULE B-3
City of Boston and County of Suffolk

GENERAL REVENUE FUNDS
Cash Receipts and Expenditures
Fiscal Year Ended December 31, 1955

Cash Balance, January 1, 1955 (Exhibit A-2, Columns 2-3-4)	\$3,135,789.39
Transfers from Special Revenue Funds	664,815.55
Warrants Payable	2,969,554.10

RECEIPTS

Taxes from Ad Valorem Levies:	
Levy of 1955	\$103,024,860.07
Levies of prior years	6,733,174.19
Tax Titles and Possessions	685,830.72
	<u>\$110,443,864.98</u>
Departmental Receipts:	
City of Boston	\$25,525,954.50
County of Suffolk	1,104,400.26
Schools	1,267,484.56
	<u>27,897,839.32</u>
Revenues from the Commonwealth:	
Income Tax	\$4,861,451.04
Corporation Tax	5,144,564.57
Pensions to Teachers	1,027,361.28
Reimbursement Account of Loss of Taxes	190,149.31
Meals Tax	385,568.34
Court House Maintenance	228,576.77
	<u>11,837,671.31</u>
Loans:	
Tax Title	\$3,500,000.00
Anticipation of Revenue	75,000,000.00
	<u>78,500,000.00</u>
Miscellaneous:	
Sinking Funds Commission for Redemption of Debt	\$1,315,921.30
Premium on Permanent Loans	2,820.00
Accrued Interest on Permanent Loans	28,686.80
	<u>1,347,428.10</u>
	<u>230,026,803.71</u>
Total	\$230,525,383.97

EXPENDITURES

Maintenance and Operation of Regular Departmental Activities:	
Personal Services	\$82,241,148.31
Contractual Services	11,364,612.13
Supplies and Materials	9,085,821.06
Current Charges and Obligations	643,514.31
Equipment	678,174.74
Structures and Improvements	1,126,676.79
Land and Nonstructural Improvements to Land	257,115.50
	<u>\$105,397,062.84</u>

Italics indicate deficit.

SCHEDULE B-3
CITY OF BOSTON AND COUNTY OF SUFFOLK

GENERAL REVENUE FUNDS
CASH RECEIPTS AND EXPENDITURES
FISCAL YEAR ENDED DECEMBER 31, 1955

Special Departmental Charges:

General Relief	\$2,737,000.00	
Old Age Assistance	10,802,300.00	
Disability Assistance	2,649,000.00	
Aid to Dependent Children	4,039,200.00	
Child Welfare	—	
Non-contributory Pensions and Annuities	5,176,539.01	
Veterans' Benefits and Burials	1,666,127.11	
Workmen's Compensation	219,095.84	
Pensions to Teachers	401,373.52	
Payments for Support of Military Companies	25,860.23	
Executions of Court, Damage Claims and Re- imbursements	432,812.72	
	<hr/>	\$28,149,308.43

Contributions to Pension Systems:

Boston Retirement System	\$1,660,000.00	
State-Boston Retirement System	1,863,831.62	
	<hr/>	3,523,831.62

Debt Requirements:

Redemption of funded debt	\$6,204,000.00	
Redemption of floating debt	70,000,000.00	
Interest	1,913,557.15	
	<hr/>	78,117,557.15

State Charges:

State Assessments	\$120,857.09	
Metropolitan District Assessments	1,896,515.67	
Metropolitan Transit Authority Assessments	4,711,438.29	
	<hr/>	6,728,811.05

Refunds		6,728,811.05
Warrants Payable 1954		6,825,377.26
Transfer to Special Revenue Funds		2,971,427.39
		343,362.15

Miscellaneous

Damages by Dogs, etc.	\$30,137.83	
Premium on Temporary Loans	464.50	
Premium on Permanent Loans	2,820.00	
	<hr/>	33,422.33

Total	<hr/>	\$232,090,160.22
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Cash Balance, December 31, 1955 (Exhibit A-2, Columns

2-3-4)	<hr/>	<u>\$1,564,776.25</u>
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Italics indicate deficit.

SCHEDULE B-4
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Analysis of Property and Poll Tax Accounts
Fiscal Year Ended December 31, 1955

DEBITS

YEAR OF LEVY	Balances From 1954	Commitments	Reinstated Taxes	Reinstated Abatements	Abatements After Payments
1947 and Prior	\$13,168.73		\$1,415.23	\$8.77	\$10,927.50
1948	41,314.04		250.98		22,326.54
1949	47,158.63		681.60		45,843.28
1950	490,558.19		4,179.60		439,571.85
1951	540,828.68		12,757.44		672,966.80
1952	699,763.40		14,562.86		1,216,524.78
1953	1,680,950.46		25,347.41	7,240.00	1,144,496.44
1954	7,799,312.17		7,148.46	6,190.95	2,249,779.70
1955		\$108,084,305.80		90.74	630,560.69
1956					
Totals	\$11,313,054.30	\$108,084,305.80	\$66,343.58	\$13,530.46	\$6,432,997.58

SCHEDULE B-4
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
ANALYSIS OF PROPERTY AND POLL TAX ACCOUNTS
FISCAL YEAR ENDED DECEMBER 31, 1955

CREDITS

Adjustments	Receipts	Transfers to Tax Titles	Abatements	Adjustments	Balances to 1956
	\$8.77	\$992.39	\$11,350.34		\$13,168.73
	133.50	133.50	22,444.02		41,180.54
	955.99	142.00	46,223.84		46,361.68
	9,850.61	258.30	451,668.60		472,532.13
	15,745.27	6,751.20	687,164.88		516,891.57
	6,879.46	7,488.28	1,227,790.34		688,692.96
\$7,282.10	516,597.23	449,606.72	1,234,099.01		665,013.45
	3,757,501.53	1,330,122.40	3,300,468.17	\$1,629.49	1,672,709.69
9,212.30	100,211,016.88		1,213,042.24		7,300,110.41
	629.20				<i>Cr.</i> 629.20
\$16,494.40	\$104,519,318.44	\$1,795,494.79	\$8,194,251.44	\$1,629.49	\$11,416,031.96

SCHEDULE B-6
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Transfers of Appropriations
Fiscal Year Ended December 31, 1955

Authority		From the Appropriation for	To the Appropriation for	Amount	Total
City Council Orders	Acts of 1909, Chapter 486, Section 3B, as Amended by Chapter 24, Acts of 1954				
Aug. 31, 1955	Reserve Fund.....	Mayor, Office Expenses.....	\$5,000.00	
Dec. 31, 1955	Fire Department.....	Mayor, Office Expenses.....	33,820.04	\$38,820.04
Aug. 31, 1955	Reserve Fund.....	Public Celebrations.....	\$10,000.00	
Dec. 31, 1955	Fire Department.....	Public Celebrations.....	10,199.88	20,199.88
Aug. 2, 1955	Building Department.....	City Council Proceedings.....		2,000.00
Dec. 15, 1955	Reserve Fund.....	Assessing Department.....		10,000.00
Dec. 20, 1955	Building Department.....	Treasury Department — Collecting Division.....	\$1,411.18	
Dec. 31, 1955	Hospital Department — Long Island Division.....	Treasury Department — Collecting Division.....	3,631.12	8,042.30
Dec. 20, 1955	U. S. Bond Allotment Plan.....	Treasury Department — Treasury Division.....	\$2,388.26	
Dec. 31, 1955	Auditing Department.....	Treasury Department — Treasury Division.....	5,669.57	8,057.83
Dec. 31, 1955	Administrative Services Department — Administrative Division.....	Administrative Services Department — Personnel Division.....		374.99
Dec. 31, 1955	Administrative Services Department — Administrative Division.....	Administrative Services Department — Purchasing Division.....		407.17
May 31, 1955*	Administrative Services Department — Personnel Division.....	Administrative Services Department — Budget Division.....	\$300.00	
Dec. 31, 1955*	Administrative Services Department — Administrative Division.....	Administrative Services Department — Budget Division.....	1,336.61	1,636.61
Aug. 31, 1955	Reserve Fund.....	Administrative Services Department — Purchasing Division — Printing Section.....	\$26,748.00	
Dec. 28, 1955	Reserve Fund.....	Administrative Services Department — Purchasing Division — Printing Section.....	8,246.80	41,918.00
Dec. 28, 1955	Boston Traffic Commission.....	Administrative Services Department — Purchasing Division — Printing Section.....	6,923.20	
Dec. 31, 1955	Administrative Services Department — Administrative Division.....	Administrative Services Department — Art Division.....		5.50
Dec. 31, 1955	Administrative Services Department — Administrative Division.....	Administrative Services Department — Complaints Division.....		1,040.30
Nov. 29, 1955	Finance Commission.....	City Clerk Department.....		1,255.00
Dec. 15, 1955	Building Department.....	City Documents.....	\$5,000.00	
Dec. 31, 1955	Police Department.....	City Documents.....	1,000.00	6,000.00
Aug. 31, 1955*	Real Property Department — Buildings Division.....	Real Property Department — Property Division.....	\$1,200.00	
Sept. 15, 1955*	Real Property Department — Buildings Division.....	Real Property Department — Property Division.....	30,000.00	
Dec. 31, 1955	Boston Traffic Commission.....	Real Property Department — Property Division.....	8,093.15	39,293.15
Dec. 31, 1955	Hospital Department — Long Island Division.....	Real Property Department — Buildings Division.....		24,787.66
Dec. 31, 1955	Hospital Department — Long Island Division.....	Real Property Department — Market Division.....		9.34
Dec. 31, 1955	Boston Retirement Board.....	State-Boston Retirement System — Expense Fund.....	\$422.23	
Dec. 31, 1955	Auditing Department.....	State-Boston Retirement System — Expense Fund.....	413.45	835.68
June 7, 1955	Parking Meter Fees.....	Police Department.....		13,953.50
June 28, 1955	Reserve Fund.....	Building Department — Board of Appeal.....	\$1,709.58	
Dec. 30, 1955	Building Department.....	Building Department — Board of Appeal.....	532.28	2,241.86

SCHEDULE B-6
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
TRANSFERS OF APPROPRIATIONS
FISCAL YEAR ENDED DECEMBER 31, 1955

Authority		From the Appropriation for	To the Appropriation for	Amount	Total
City Council Orders	Acts of 1909, Chapter 486, Section 3B, as Amended by Chapter 24, Acts of 1954				
	Dec. 31, 1955	Building Department.....	Building Department — Board of Examiners.....		\$6.31
	Dec. 30, 1955	Police Department.....	Civil Defense Activities.....	\$1,585.08	
	Dec. 31, 1955	Public Works Department — Bridge Service.....	Civil Defense Activities.....	2,323.42	3,908.50
	Dec. 31, 1955	Police Department.....	Public Works Department — Lighting Service.....	\$8,174.43	
	Dec. 31, 1955	Public Works Department — Bridge Service.....	Public Works Department — Lighting Service.....	346.41	8,520.84
	Oct. 6, 1955	Public Works Department — Paving Service.....	Public Works Department — Automotive Division.....	\$20,000.00	
	Dec. 1, 1955	Public Works Department — Survey Division.....	Public Works Department — Automotive Division.....	6,500.00	
	Dec. 1, 1955	Public Works Department — Bridge Service.....	Public Works Department — Automotive Division.....	3,000.00	
	Dec. 20, 1955	Public Works Department — Sanitary Division.....	Public Works Department — Automotive Division.....	1,500.00	31,000.00
	Dec. 30, 1955	Hospital Department — Sanatorium Division.....	Hospital Department — Hospital Division.....	\$10,000.00	
	Dec. 6, 1955	Hospital Department—Long Island Hospital Division.....	Hospital Department — Hospital Division.....	47,000.00	
	Dec. 28, 1955	Hospital Department—Long Island Hospital Division.....	Hospital Department — Hospital Division.....	28,000.00	
	Nov. 23, 1955*	Hospital Department — Sanatorium Division.....	Hospital Department — Hospital Division.....	25,000.00	
	Nov. 23, 1955*	Hospital Department—Long Island Hospital Division.....	Hospital Department — Hospital Division.....	25,000.00	135,000.00
	Dec. 15, 1955	Hurricane Emergency No. 1.....	Welfare Department — Central Office.....	\$175,000.00	
	Dec. 15, 1955	Hurricane Emergency No. 2.....	Welfare Department — Central Office.....	125,000.00	300,000.00
	Dec. 13, 1955	Assessing Department.....	Veterans' Services Department....	\$40,000.00	
	Dec. 13, 1955	City Debt Requirements, Interest	Veterans' Services Department....	60,000.00	
	Dec. 31, 1955	Hospital Department — Long Island Hospital Division.....	Veterans' Services Department....	10,887.18	110,887.18
July 26, 1955		Sales of City Property (General)...	Parks and Recreation Department	\$100,000.00	
	Dec. 31, 1955	Public Works Department — Paving Service.....	Parks and Recreation Department	5,000.00	
	Dec. 31, 1955	Public Works Department — Sanitary Service.....	Parks and Recreation Department	4,757.71	109,757.71
Nov. 15, 1955		Police Department.....	Executions of Court, Damage Claims and Reimbursements....	\$30,000.00	
Nov. 15, 1955		Health Department — Health Division.....	Executions of Court, Damage Claims and Reimbursements....	25,000.00	
Nov. 15, 1955		Library Department.....	Executions of Court, Damage Claims and Reimbursements....	25,000.00	
Nov. 15, 1955		Fire Department.....	Executions of Court, Damage Claims and Reimbursements....	20,000.00	
	Dec. 31, 1955	Auditing Department.....	Executions of Court, Damage Claims and Reimbursements....	4,612.72	
	Dec. 31, 1955	Law Department.....	Executions of Court, Damage Claims and Reimbursements....	53,200.00	157,812.72
	Dec. 15, 1955	Reserve Fund.....	Workmen's Compensation.....	\$20,000.00	
	Dec. 31, 1955	Workmen's Compensation Service..	Workmen's Compensation.....	1,247.21	21,247.21
	Dec. 31, 1955	Police Department.....	City Record, Publication of.....	\$80.00	
	Dec. 31, 1955	Police Department.....	City Record, Publication of.....	3,460.24	3,540.24

* Reallocation

SCHEDULE B-6

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CITY OF BOSTON AND COUNTY OF SUFFOLK

GENERAL REVENUE FUNDS

TRANSFERS OF APPROPRIATIONS

FISCAL YEAR ENDED DECEMBER 31, 1955

Authority		From the Appropriation for	To the Appropriation for	Amount	Total
City Council Orders	Acts of 1909, Chapter 486, Section 3B, as Amended by Chapter 24, Acts of 1954				
	Dec. 31, 1955	Fire Department.....	Pensions and Annuities (City)....	\$47,000.00	
	Dec. 31, 1955	City Debt Requirements, Interest..	Pensions and Annuities (City)....	32,000.00	
	Dec. 31, 1955	Building Department.....	Pensions and Annuities (City)....	21,590.56	
					\$100,590.56
	Dec. 31, 1955	Fire Department.....	Fair Rent Committee.....		5.22
	Dec. 30, 1955	Health Department — Health Division.....	Federal Public Health Program.....		515.83
			Totals — City Budget.....		1,203,671.13
Dec. 9, 1955†		School Committee: Instruction.....	School Committee: Administration.....		21,000.00
Dec. 9, 1955†		School Committee: Fixed Charges.....	School Committee: Operation of Plant.....	\$10,000.00	
Dec. 9, 1955†		School Committee: Instruction.....	School Committee: Operation of Plant.....	10,300.00	
Dec. 31, 1955†		School Committee: Instruction.....	School Committee: Operation of Plant.....	22,000.00	
					42,300.00
June 16, 1955†		Department of School Buildings — Alterations, Furniture and Equipment for Special Educational Needs.....	Department of School Buildings — General Alterations and Repairs.....	\$50,000.00	
Dec. 9, 1955†		Department of School Buildings — Administration Expenses, Salaries.....	Department of School Buildings — General Alterations and Repairs.....	11,000.00	
Dec. 9, 1955†		Department of School Buildings — Workmen's Compensation.....	Department of School Buildings — General Alterations and Repairs.....	600.00	
Dec. 9, 1955†		Department of School Buildings — Alterations, Furniture and Equipment for Special Educational Needs.....	Department of School Buildings — General Alterations and Repairs.....	14,000.00	
					75,600.00
Dec. 9, 1955†		Department of School Buildings — Administration Expenses, Salaries.....	Department of School Buildings — Administration Expenses: Veterans' Retirement Roll.....		1,000.00
Dec. 23, 1955†		Sales of City Property (Schools)....	Construction of School Buildings, Acquisition of Land and Original Equipment and Furnishings Thereof.....		50,000.00
			Totals — School Committee.....		\$189,900.00
Nov. 29, 1955		Supreme Judicial Court.....	Court House Custodian.....	\$123.00	
Nov. 29, 1955		Reserve Fund.....	Court House Custodian.....	4,000.00	
	Dec. 20, 1955	Boston Traffic Commission.....	Court House Custodian.....	2,260.00	
	Dec. 31, 1955	Police Department.....	Court House Custodian.....	2,520.00	
	Dec. 31, 1955	Municipal Court, East Boston District.....	Court House Custodian.....	212.10	
					9,115.10
Aug. 31, 1955		Reserve Fund.....	Jail.....		3,365.65
Sept. 13, 1955		Reserve Fund.....	Penal Institutions Department — Central Office.....	\$116.20	
	Dec. 30, 1955	Police Department.....	Penal Institutions Department — Central Office.....	1,152.22	
					1,268.42
Aug. 31, 1955		Reserve Fund.....	Penal Institutions Department — House of Correction.....	\$4,930.20	
Nov. 1, 1955		Reserve Fund.....	Penal Institutions Department — House of Correction.....	52,000.00	
	Dec. 13, 1955	Police Department.....	Penal Institutions Department — House of Correction.....	25,000.00	
	Dec. 31, 1955	Hospital Department — Sanatorium Division.....	Penal Institutions Department — House of Correction.....	12,780.77	
	Dec. 31, 1955	Penal Institutions Department — Central Office.....	Penal Institutions Department — House of Correction.....	47.20	
					94,758.17
	Dec. 31, 1955	Health Department — Registry Division.....	Middlesex County Training School.....		10,860.00
	Dec. 31, 1955	Snow Removal.....	Superior Court, Criminal Session.....	\$58,064.61	
	Dec. 31, 1955	Assessing Department.....	Superior Court, Criminal Session.....	14,723.22	
					72,787.83

† School Committee Orders.

SCHEDULE B-6
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
TRANSFERS OF APPROPRIATIONS
FISCAL YEAR ENDED DECEMBER 31, 1955

Authority		From the Appropriation for	To the Appropriation for	Amount	Total
City Council Orders	Acts of 1909, Chapter 486, Section 3B as Amended by Chapter 24, Acts of 1954				
	Dec. 31, 1955	Welfare Department — Central Office	Municipal Court, City of Boston	\$30,492.37	
	Dec. 31, 1955	Registry of Deeds	Municipal Court, City of Boston	471.88	\$30,964.25
	Dec. 31, 1955	Boston Juvenile Court	Probate Court		1,487.20
	Dec. 31, 1955	Health Department — Health Division	Superior Court, Court Officers Division		14,061.05
	Dec. 15, 1955	Building Department	Municipal Court, Charlestown District		2,975.00
	Dec. 31, 1955	Municipal Court, East Boston District	Municipal Court, South Boston District		155.19
	Dec. 31, 1955	Police Department	Municipal Court, Dorchester District	\$3,116.03	
	Dec. 31, 1955	Municipal Court, East Boston District	Municipal Court, Dorchester District	548.58	3,664.61
Sept. 13, 1955	Reserve Fund	Municipal Court, Roxbury District	\$186.00	
Oct. 18, 1955	Reserve Fund	Municipal Court, Roxbury District	3,697.57	
	Dec. 13, 1955	City Debt Requirements—Interest	Municipal Court, Roxbury District	3,330.50	
	Dec. 31, 1955	Municipal Court, East Boston District	Municipal Court, Roxbury District	1,002.21	8,216.28
	Dec. 31, 1955	Police Department	Municipal Court, West Roxbury District		2,076.12
	Dec. 31, 1955	Police Department	Municipal Court, Brighton District		157.25
	Dec. 15, 1955	Building Department	District Court of Chelsea		600.00
	Dec. 31, 1955	Boston Juvenile Court	Medical Examiner Service, Northern Division		747.68
	Dec. 31, 1955	Boston Juvenile Court	Associate Medical Examiner Service, Northern Division		206.49
			Total — County Budget		\$257,466.29
	Nov. 30, 1955*	Parking Meter Fees	City Loans, Redemption of		\$250,000.00
	Nov. 30, 1955*	Parking Meter Fees	City Debt Requirements—Interest	\$75,450.00	
	Dec. 31, 1955	Accrued Interest on Permanent Loans	City Debt Requirements—Interest	28,686.80	104,136.80
			Total—Debt Requirements		\$354,136.80
	Dec. 31, 1955	School Committee Receipts	Damages by Dogs, etc.		\$30,137.83
		Exhibit C-2:	Exhibit C-2:		
		Welfare Department —	Welfare Department —		
		Refund Account	Refund Account		275,066.24
		Parking Meter Fees	Parking Meter Fees		148,690.68
			Total—Miscellaneous		\$453,894.75

* Authority of Sec. 22B of Chapter 40 of the General Laws.

SECTION C
SPECIAL REVENUE FUNDS

EXHIBIT C-1
City of Boston and County of Suffolk
SPECIAL REVENUE FUNDS
Balance Sheet
December 31, 1955

ASSETS

Cash in Treasury		\$7,694,829.23
Accounts Receivable:		
Departmental Commitments:		
House of Correction, Industries		16,201.40
Water Rates and Services	\$1,391,186.33	
Water Added to Taxes — 1954 and Prior	125,707.01	
Water Added to Taxes — 1955	176,281.75	
		1,693,175.09
For Redemption of Tax Title Loan:		
Tax Titles	\$4,106,147.31	
Tax Possessions	1,842,699.18	
		5,948,846.49
Tax Titles — Water		202,394.32
Total — Assets		<u>\$15,555,446.53</u>

EXHIBIT C-1
CITY OF BOSTON AND COUNTY OF SUFFOLK

SPECIAL REVENUE FUNDS

BALANCE SHEET

DECEMBER 31, 1955

LIABILITIES AND RESERVES

Appropriation Balances:

Rapid Transit Interest and Sinking Fund	\$37,725.82
Traffic Tunnel Retirement Loan Interest	2,601.25
Water Service	159,274.49
Sumner Traffic Tunnel	6,188.73
Parking Facilities Fund	142,004.82
Parking Facilities, Local Communities	257,868.63
Federal Grants:	
Hospital Department	4,548.48
Welfare Department	86,014.02
Parking Meters, Acquisition and Installation of	36.67
House of Correction — Industries	22,177.92
Flood Emergency	96,893.60

\$815,334.43

Reserved Accounts:

Surplus Receipts:

Sumner Traffic Tunnel	\$1,022,063.14
Water Service	57,917.28
Debt Due and Unpaid	19,000.00
Street Openings Account	124,291.23
Payroll Tailings	81,762.72
Interest Tailings	4,038.75
Unclaimed Money	8,671.35
Sales of City Property:	
General	34,869.63
Schools	195,110.62
Water	17,200.00
Sales of Property — Boston Housing Authority	3,028,000.00
Union Dues Deductions	13,402.65
Duplicates and Overpayments	235,389.75
Credit Union Deductions	101,079.50
Collecting Division, Suspense Account	1,382.34
Park Department, Suspense Account	5,403.71
Fire Department, Suspense Account	41,935.20
Tellers' Adjustment Account	831.18
Unliquidated Reserves — 1955 and Prior	463,135.66
Payroll Deductions for Bonds	124,683.98
Water Division, Deposit Account	22,046.00
Withholding Tax Deductions	1,117,612.59
Special Guarantee Deposit Account	1,600.00
Private Ways Deposit Account	5,600.00
Blue Cross Deductions	75,890.00
Tax Title Loans — Reserve for Redemption	76,577.52

6,879,494.80

Revenues Available When Collected:

Departmental Commitments	\$16,201.40
Water Service	1,693,175.09
Tax Titles:	
For Redemption of Tax Title Loan	4,106,147.31
Water	202,394.32
Tax Possessions:	
For Redemption of Tax Title Loan	1,842,699.18

7,860,617.30

Total — Liabilities and Reserves	\$15,555,446.53
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EXHIBIT C-2
City of Boston and County of Suffolk
SPECIAL REVENUE FUNDS
Summary of Credits, Expenditures and Balances
Fiscal Year Ended December 31, 1955

DEPARTMENT OR ACTIVITY	Balances From 1954	Credits
		Revenue Received During 1955
INCOME DEPARTMENTS		
Sumner Traffic Tunnel	\$905,323.90	\$2,413,231.59
Maintenance and Operation	\$585,650.61	
Interest	27,875.00	
Refunded Tolls	98.60	
Excess Receipts to Board of Sinking Fund Com- missioners	901,398.72	
Pensions and Annuities	43,055.69	
Water Service	157,971.37	6,237,141.79
Treasury Department, Collecting Division	\$130,000.00	
Public Works Department, Automotive Division	43,543.00	
Public Works Department, Water Service	2,572,383.47	
Serial Loans	12,000.00	
Interest	300.00	
Metropolitan District Assessments	3,222,387.52	
Refunded Water Rates	704.40*	
Pensions and Annuities	196,603.00	
Sales of City Property — Water	17,200.00	
Penal Institutions Department:		
House of Correction — Industries	5,366.67	85,468.30
Totals — Income Departments	\$1,085,861.94	\$8,735,841.68
DEBT REQUIREMENTS		
Redemption of Tax Title Loans		\$233,602.04
Rapid Transit Interest and Sinking Fund	\$33,679.49	1,982,563.76
Traffic Tunnel Retirement Loan:		
Serial Loans		
Interest	2,076.25	
Traffic Tunnel Bonds, Acts of 1929, Redemption of		500,000.00
Traffic Tunnel Bonds, Acts of 1929, Redemption of, Series C		300,000.00
	\$35,755.74	\$3,016,165.80
FEDERAL GRANTS		
Welfare Department:		
Aid to Dependent Children	\$35,771.52	\$2,911,457.68
Aid to Dependent Children, Administration Expenses	4,440.70	293,898.37
Disability Assistance	35,519.57	1,165,762.87
Disability Assistance, Administration Expenses	648.70	113,670.80
Old Age Assistance	9,105.26	6,448,299.32
Old Age Assistance, Administration Expenses	20,497.99	567,173.95
Hospital Department:		
Cadet Nursing Program	2,776.52	
Veterans' Training	1,362.96	409.00
	\$110,123.22	\$11,500,671.99

EXHIBIT C-2
CITY OF BOSTON AND COUNTY OF SUFFOLK
SPECIAL REVENUE FUNDS
SUMMARY OF CREDITS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED DECEMBER 31, 1955

Transfers (Schedule C-5)		Total Amounts Available	Expenditures (Schedule C-2)	Balances	
To	From			Unexpended	Unencumbered
	\$732,225.00	\$2,586,330.49	\$1,558,078.62	\$6,188.73	\$1,022,063.14
		6,395,113.16	6,177,921.39	159,274.49	57,917.28
		17,200.00		17,200.00	
		90,834.97	68,657.05	22,177.92	
	\$732,225.00	\$9,089,478.62	\$7,804,657.06	\$204,841.14	\$1,079,980.42
		\$233,602.04	\$157,024.52	\$76,577.52	
		2,016,243.25	1,978,517.43	37,725.82	
\$465,000.00		465,000.00	465,000.00		
267,225.00		269,301.25	266,700.00	2,601.25	
		500,000.00	500,000.00		
		300,000.00	300,000.00		
\$732,225.00		\$3,784,146.54	\$3,667,241.95	\$116,904.59	
		\$2,947,229.20	\$2,946,400.00	\$829.20	
		298,339.07	273,789.65	24,549.42	
		1,201,282.44	1,200,600.00	682.44	
		114,319.50	93,515.21	20,804.29	
		6,457,404.58	6,456,500.00	904.58	
		587,671.94	549,427.85	38,244.09	
		2,776.52		2,776.52	
		1,771.96		1,771.96	
		\$11,610,795.21	\$11,520,232.71	\$90,562.50	

EXHIBIT C-2
CITY OF BOSTON AND COUNTY OF SUFFOLK
SPECIAL REVENUE FUNDS
SUMMARY OF CREDITS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED DECEMBER 31, 1955

DEPARTMENT OR ACTIVITY	Balances From 1954	Credits
		Revenue Received During 1955
UNCLASSIFIED		
Betterments		\$194,880.26
Blue Cross Deductions	\$62,406.15	905,935.45
Collecting Department, Suspense Account	1,380.88	1.46
Credit Union Deductions	112,667.00	1,878,745.50
Debt Drawn for and Unpaid	12,000.00	
Duplicates and Overpayments	213,299.42	100,649.46
Hurricane Emergency, No. 1	62,393.72*	62,393.72
Flood Emergency		20,000.00
Interest Tailings	4,038.75	
Park Department, Suspense Account	5,053.71	350.00
Fire Department, Suspense Account		41,935.20
Parking Facilities Fund	142,004.82	
Parking Facilities, Local Communities	321,689.69	
Parking Meter Fees	17,702.07	570,392.11
Parking Meters, Acquisition and Installation of	10,112.42	
Pay Roll Deductions for Purchase of Bonds	123,821.83	846,005.65
Pay Roll Tailings	78,417.51	4,443.60
Welfare Department, Refund Account		275,066.24
Sales of City Property, General	2,519.63	207,350.00
Sales of City Property, Schools	229,984.62	15,126.00
Sales of Property, Boston Housing Authority	2,000,000.00	4,665,000.00
Special Guarantee Deposit Account	1,600.00	
Street Openings Account	59,671.49	101,647.87
Tellers' Adjustment Account	561.10	992.64
Unclaimed Money	5,129.88	3,541.47
Union Dues Deductions	12,437.15	57,383.65
Unliquidated Reserve — City — 1951	51,719.52	
Unliquidated Reserve — City — 1952	13,928.90	
Unliquidated Reserve — City — 1953	18,016.54	
Unliquidated Reserve — City — 1954	227,742.11	70,000.00
Unliquidated Reserve — City — 1955		333,143.60
Unliquidated Reserve — County — 1951	338.48	
Unliquidated Reserve — County — 1952	191.67	
Unliquidated Reserve — County — 1953	686.03	
Unliquidated Reserve — County — 1954	12,854.35	
Unliquidated Reserve — County — 1955		34,110.46
Warrants Payable	2,971,427.39	2,951,554.10
Water Division, Deposit Account	15,330.00	99,242.00
Private Ways, Deposit Account		5,600.00
Withholding Tax Deductions	872,802.11	9,774,667.30
	\$7,539,141.50	\$23,220,157.74

EXHIBIT C-2
CITY OF BOSTON AND COUNTY OF SUFFOLK
SPECIAL REVENUE FUNDS
SUMMARY OF CREDITS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED DECEMBER 31, 1955

Transfers (Schedule C-5)		Total Amounts Available	Expenditures (Schedule C-2)	Balances	
To	From			Unexpended	Unencumbered
		\$194,880.26	\$194,880.26		
		968,341.60	892,451.60	\$75,890.00	
		1,382.34		1,382.34	
		1,991,412.50	1,890,333.00	101,079.50	
\$18,000.00		30,000.00	11,000.00	19,000.00	
		313,948.88	78,559.13	235,389.75	
325,362.15		345,362.15	248,468.55	96,893.60	
		4,038.75		4,038.75	
		5,403.71		5,403.71	
		41,935.20		41,935.20	
		142,004.82		142,004.82	
100,000.00		421,689.69	163,821.06	257,868.63	
	\$588,094.18				
		10,112.42	10,075.75	36.67	
		969,827.48	845,143.50	124,683.98	
		82,861.11	1,098.39	81,762.72	
	275,066.24				
	175,000.00	34,869.63		34,869.63	
	50,000.00	195,110.62		195,110.62	
		6,665,000.00	3,637,000.00	3,028,000.00	
		1,600.00		1,600.00	
		161,319.36	37,028.13	124,291.23	
		1,553.74	722.56	831.18	
		8,671.35		8,671.35	
		69,820.80	56,418.15	13,402.65	
		51,719.52		51,719.52	
		13,928.90	388.75	13,540.15	
		18,016.54	3,657.56	14,358.98	
		297,742.11	283,988.80	13,753.31	
		333,143.60		333,143.60	
		338.48		338.48	
		191.67		191.67	
		686.03		686.03	
		12,854.35	11,560.89	1,293.46	
		34,110.46		34,110.46	
		5,922,981.49	2,971,427.39	2,951,554.10	
		114,572.00	92,526.00	22,046.00	
		5,600.00		5,600.00	
		10,647,469.41	9,529,856.82	1,117,612.59	
\$443,362.15	\$1,088,160.42	\$30,114,500.97	\$20,960,406.29	\$9,154,094.68	

* To be provided for.

SCHEDULE C-1
City of Boston and County of Suffolk
SPECIAL REVENUE FUNDS
Cash Receipts and Expenditures
Fiscal Year Ended December 31, 1955

Cash Balance, January 1, 1955 (Exhibits A-2, Columns 5-6)	\$5,826,176.38
Transfers From General Revenue Funds	343,362.15

RECEIPTS:

Revenues Reserved for Special Objects:

Betterments	\$194,880.26	
Blue Cross Deductions	905,935.45	
Collecting Department, Suspense Account	1.46	
Credit Union Deductions	1,878,745.50	
Duplicates and Overpayments	100,649.46	
Flood Emergency	20,000.00	
Hurricane Emergency	62,393.72	
Fire Department, Suspense Account	41,935.20	
Park Department, Suspense Account	350.00	
Parking Meter Fees	570,392.11	
Payroll Deductions for Purchase of Bonds	846,005.65	
Payroll Tailings	4,443.60	
Private Ways, Deposit Account	5,600.00	
Sales of City Property — General	207,350.00	
Sales of City Property — Schools	15,126.00	
Sales of Property — Boston Housing Authority	4,665,000.00	
Street Openings Account	101,647.87	
Tellers' Adjustment Account	992.64	
Unclaimed Money	3,541.47	
Union Dues Deductions	57,383.65	
Unliquidated Reserves	437,254.06	
Water Division, Deposit Account	99,242.00	
Withholding Tax Deductions	9,774,667.30	
Reserve for Redemption of Tax Title Loans	233,602.04	
	\$20,227,139.44	

Federal Grants:

Hospital Department	\$409.00	
Welfare Department	11,500,262.99	
	11,500,671.99	

Rapid Transit Interest and Sinking Fund:

Board of Sinking Fund Commissioners	\$260,578.04	
Metropolitan Transit Authority	1,721,985.72	
	1,982,563.76	

Revenue Departments:

Water Service	\$6,237,141.79	
Sumner Traffic Tunnel	2,413,231.59	
House of Correction, Industries	85,468.30	
	8,735,841.68	

Redemption of Traffic Tunnel Bonds:

Board of Sinking Fund Commissioners	800,000.00	
	43,246,216.87	
		\$49,415,755.40

SCHEDULE C-1
CITY OF BOSTON AND COUNTY OF SUFFOLK
SPECIAL REVENUE FUNDS
CASH RECEIPTS AND EXPENDITURES
FISCAL YEAR ENDED DECEMBER 31, 1955

EXPENDITURES:

Revenues Reserved for Special Objects:

Betterments	\$194,880.26	
Blue Cross Deductions	892,451.60	
Credit Union Deductions	1,890,333.00	
Debt Drawn For and Unpaid	11,000.00	
Duplicates and Overpayments	78,559.13	
Flood Emergency	248,468.55	
Parking Facilities, Local Communities	163,821.06	
Payroll Deductions for Purchase of Bonds	845,143.50	
Parking Meters, Acquisition and Installation of	10,075.75	
Payroll Tailings	1,098.39	
Sales of Property, Boston Housing Authority	3,637,000.00	
Street Openings Account	37,028.13	
Tellers' Adjustment Account	722.56	
Union Dues Deductions	56,418.15	
Unliquidated Reserves	299,596.00	
Water Division, Deposit Account	92,526.00	
Withholding Tax Deductions	9,529,856.82	
		\$17,988,978.90

Federal Grants:

Welfare Department	11,520,232.71
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Debt Requirements:

Redemption of Tax Title Loans	\$157,024.52	
Rapid Transit Interest and Sinking Fund	1,978,517.43	
Traffic Tunnel Retirement Loan — Serial Loans and Interest	731,700.00	
Redemption of Traffic Tunnel Bonds — Acts of 1929	800,000.00	
		3,667,241.95

Traffic Tunnel Surplus Receipts — 1954 — Paid to Sinking Funds

Commissioners	901,398.72
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Revenue Departments:

	Maintenance	Debt and Interest	
Sumner Traffic Tunnel	\$628,804.90	\$27,875.00	
Water Service	2,943,233.87	12,300.00	
House of Correction, Industries	68,657.05	—	
	\$3,640,695.82	\$40,175.00	
Metropolitan Water Assessment	3,222,387.52	—	
	\$6,863,083.34	\$40,175.00	6,903,258.34
			\$40,981,110.62

Transfers:

To General Revenue Funds	\$664,815.55	
To Capital Improvement Funds	75,000.00	
		739,815.55

Total Payments and Transfers 41,720,976.17

Cash Balance, December 31, 1955 (Exhibit A-2, Columns 5-6) \$7,694,829.23

SCHEDULE C-2
City of Boston and County of Suffolk
SPECIAL REVENUE FUNDS
Summary of Expenditures
Fiscal Year Ended December 31, 1955

DEPARTMENT OR ACTIVITY	Total Expenditures	Personal Service
DEPARTMENTAL MAINTENANCE		
Sumner Traffic Tunnel	\$585,650.61	\$440,390.57
Water Service	2,572,383.47	1,397,559.35
Public Works Department, Automotive Division	43,543.00	43,543.00
Treasury Department, Collecting Division	130,000.00	119,575.00
Total Departmental Maintenance (Exhibit C-2)	<u>\$3,331,577.08</u>	<u>\$2,001,067.92</u>
DEBT REQUIREMENTS		
Redemption of Funded Debt:		
Traffic Tunnel Bonds, Acts of 1929, Series B	\$500,000.00	
Traffic Tunnel Bonds, Acts of 1929, Series C	300,000.00	
Traffic Tunnel Retirement Loan	465,000.00	
Water Service Serial Loans	12,000.00	
Redemption of Tax Title Loan	157,024.52	
Interest:		
Rapid Transit	1,978,517.43	
Sumner Traffic Tunnel	27,875.00	
Traffic Tunnel Retirement Loan	266,700.00	
Water Service Serial Loans	300.00	
Payments to Sinking Fund Commission:		
Sumner Traffic Tunnel Excess Receipts	901,398.72	
Total Debt Requirements (Exhibit C-2)	<u>\$4,608,815.67</u>	
FEDERAL GRANTS		
Aid Disbursements:		
Dependent Children	\$2,946,400.00	
Disability Assistance	1,200,600.00	
Old Age Assistance	6,456,500.00	
Administration Expenses:		
Dependent Children	273,789.65	\$273,789.65
Disability Assistance	93,515.21	93,515.21
Old Age Assistance	549,427.85	543,443.10
Total Federal Grants (Exhibit C-2)	<u>\$11,520,232.71</u>	<u>\$910,747.96</u>
METROPOLITAN WATER ASSESSMENT		
Metropolitan Water Assessment	\$3,222,387.52	
Total Metropolitan Water Assessments (Exhibit C-2)	<u>\$3,222,387.52</u>	
PENSIONS AND ANNUITIES		
Sumner Traffic Tunnel	\$43,055.69	
Water Service	196,603.00	
Total Pensions and Annuities (Exhibit C-2)	<u>\$239,658.69</u>	

SCHEDULE C-2
CITY OF BOSTON AND COUNTY OF SUFFOLK
SPECIAL REVENUE FUNDS
SUMMARY OF EXPENDITURES
FISCAL YEAR ENDED DECEMBER 31, 1955

Contractual Services	Supplies and Materials	Current Charges and Obligations	Equipment	Structures and Improvements	Land and Non- Structural Im- provements to Land	Debt and Interest
\$123,498.00	\$16,628.61	\$925.67	\$4,207.76			
464,442.66	233,507.49	152,625.01	107,941.42	\$216,307.54 ✓		
200.00	8,225.00	2,000.00				
\$588,140.66	\$258,361.10	\$155,550.68	\$112,149.18	\$216,307.54		

\$500,000.00
300,000.00
465,000.00
12,000.00
157,024.52

1,978,517.43
27,875.00
266,700.00
300.00

901,398.72

\$4,608,815.67

\$2,946,400.00
1,200,600.00
6,456,500.00

5,984.75

\$10,609,484.75

\$3,222,387.52

\$3,222,387.52

\$43,055.69
196,603.00

\$239,658.69

SCHEDULE C-2
CITY OF BOSTON AND COUNTY OF SUFFOLK
SPECIAL REVENUE FUNDS
SUMMARY OF EXPENDITURES
FISCAL YEAR ENDED DECEMBER 31, 1955

DEPARTMENT OR ACTIVITY	Total Expenditures	Personal Service
REFUNDS		
Summer Traffic Tunnel Tolls	\$98.60	
Water Rates	704.40	
Total Refunds (Exhibit C-2)	<u>\$803.00</u>	
PENAL INDUSTRIES		
General	\$68,657.05	
Total Industries (Exhibit C-2)	<u>\$68,657.05</u>	
UNCLASSIFIED		
Betterments	\$194,880.26	
Street Openings Account	37,028.13	
Tellers' Adjustment Account	722.56	
Debt Drawn for and Unpaid	11,000.00	
Duplicates and Overpayments	78,559.13	
Flood Emergency	248,468.55	\$185,211.59
Parking Facilities, Local Communities	163,821.06	
Parking Meters, Acquisition and Installation of	10,075.75	
Payroll Deductions:		
Blue Cross	892,451.60	
Credit Union	1,890,333.00	
Purchase of Federal Savings Bonds	845,143.50	
Union Dues	56,418.15	
Withholding Tax	9,529,856.82	
Payroll Tailings	1,098.39	
Sales of Property, Boston Housing Authority	3,637,000.00	
Unliquidated Reserve—City—1952	388.75	
Unliquidated Reserve—City—1953	3,657.56	
Unliquidated Reserve—City—1954	283,988.80	
Unliquidated Reserve—County—1954	11,560.89	
Warrants Payable	2,971,427.39	
Water Service, Deposit Account	92,526.00	
Total Unclassified (Exhibit C-2)	<u>\$20,960,406.29</u>	<u>\$185,211.59</u>

SCHEDULE C-2

CITY OF BOSTON AND COUNTY OF SUFFOLK

SPECIAL REVENUE FUNDS

SUMMARY OF EXPENDITURES

FISCAL YEAR ENDED DECEMBER 31, 1955

Contractual Services	Supplies and Materials	Current Charges and Obligations	Equipment	Structures and Improvements	Land and Non- Structural Im- provements to Land	Debt and Interest
		\$98.60				
		704.40				
		<hr/>				
		\$803.00				
		<hr/>				
		<hr/>				
		\$68,657.05				
		<hr/>				
		\$68,657.05				
		<hr/>				
		<hr/>				
		\$194,880.26				
		37,028.13				
		722.56				
		11,000.00				
		78,559.13				
\$32,047.19	\$15,550.87	1,449.95		\$14,208.95		
116,224.47		26,438.72		21,157.87		
				10,075.75		
		892,451.60				
		1,890,333.00				
		845,143.50				
		56,418.15				
		9,529,856.82				
		1,098.39				
		3,637,000.00				
		388.75				
		3,657.56				
		283,988.80				
		11,560.89				
		2,971,427.39				
		92,526.00				
		<hr/>				
\$148,271.66	\$15,550.87	\$20,565,929.60		\$45,442.57		
		<hr/>				
		<hr/>				

SCHEDULE C-3

City of Boston and County of Suffolk

SPECIAL REVENUE FUNDS

Analysis of Tax Title Account

Fiscal Year Ended December 31, 1955

Balance, December 31, 1954				\$3,377,195.19
Additions:				
Transfers from:				
Tax Accounts (Schedule B-4)	\$1,795,494.79			
Building Department	6,331.36			
			\$1,801,826.15	
Reinstated from Tax Possessions (Schedule C-4)	\$3,787.32			
Reinstated Abatements	2,387.15			
			6,174.47	
Commitments (Costs and Interest)			80,362.57	
Abatements after Payments			38,569.70	
				1,926,932.89
				<u>\$5,304,128.08</u>
Decreases:				
Receipts (Schedule B-5)		\$692,762.76		
Abatements charged to Overlay Accounts (Schedule B-5)		302,356.40		
Transfers to Tax Possessions (Schedule C-4)		104,143.04		
Canceled Costs and Interest		32,517.30		
Reinstatements to:				
Tax Accounts (Schedule B-4)	\$66,192.37			
Moth Assessments	3.50			
			66,195.87	
Adjustments			5.40	
				1,197,980.77
Balance to 1956				<u><u>\$4,106,147.31</u></u>

SCHEDULE C-4

City of Boston and County of Suffolk

SPECIAL REVENUE FUNDS

Analysis of Tax Possessions Account

Fiscal Year Ended December 31, 1955

Balance, December 31, 1954			\$1,928,315.74
Additions:			
Transfers from:			
Tax Titles, General Revenue (Schedule C-3)	\$104,143.04		
Tax Titles, Sinking Funds	4,158.29		
Tax Titles, Water	3,479.41		
		\$111,780.74	
Commitments (Land Court Fees, etc.)		5,597.08	
Profits on Sales		84,568.99	
			201,946.81
			<u>\$2,130,262.55</u>
Decreases:			
Receipts (Schedule B-5)		\$226,670.00	
Reinstatements:			
Tax Titles, General Revenue (Schedule C-3)	\$3,787.32		
Tax Titles, Sinking Funds	439.63		
Tax Titles, Water	251.00		
Tax Accounts (Schedule B-4)	151.21		
Water Added to Taxes	107.94		
		4,737.10	
Canceled Land Court Fees, etc.		186.51	
Loss on Sales		55,969.76	
			287,563.37
Balance, December 31, 1955			<u><u>\$1,842,699.18</u></u>

SCHEDULE C-5
City of Boston and County of Suffolk
SPECIAL REVENUE FUNDS
Transfers of Appropriations
Fiscal Year Ended December 31, 1955

Authority		From the Appropriation for	To the Appropriation for	Amount	Total
City Council Orders	Acts of 1909, Chapter 486, Section 3B, as Amended by Chapter 24, Acts of 1954				
	April 30, 1955*	Sumner Traffic Tunnel Receipts...	Traffic Tunnel Retirement Loan:		
			Interest	\$267,225.00	
	April 30, 1955*	Sumner Traffic Tunnel Receipts...	Serial Loans	465,000.00	
					\$732,225.00
			Totals — Debt Requirements		\$732,225.00
	Dec. 31, 1955	Warrants Payable — 1955	Debt Drawn for and Unpaid		\$18,000.00
	Dec. 31, 1955	Mayor, Office Expenses	Flood Emergency	\$6,504.68	
	Dec. 31, 1955	Conventions and Entertainment of Distinguished Guests	Flood Emergency	1,552.66	
	Dec. 31, 1955	Public Celebrations	Flood Emergency	192.77	
	Dec. 31, 1955	U. S. Bond Allotment Plan	Flood Emergency	1,388.89	
	Dec. 31, 1955	Civic Improvement Committee	Flood Emergency	2,136.30	
	Dec. 31, 1955	City Council	Flood Emergency	3,779.61	
	Dec. 31, 1955	City Council Proceedings	Flood Emergency	411.24	
	Dec. 31, 1955	Election Department	Flood Emergency	7,238.22	
	Dec. 31, 1955	Auditing Department	Flood Emergency	139.10	
	Dec. 31, 1955	Assessing Department	Flood Emergency	2,952.55	
	Dec. 31, 1955	Treasury Department:			
		Collecting Division	Flood Emergency	685.04	
	Dec. 31, 1955	Treasury Division	Flood Emergency	83.89	
	Dec. 31, 1955	Board of Commissioners of Sinking Funds	Flood Emergency	10.89	
		Administrative Services Department:			
	Dec. 31, 1955	Administrative Division	Flood Emergency	772.12	
	Dec. 31, 1955	Personnel Division	Flood Emergency	793.72	
	Dec. 31, 1955	Purchasing Division	Flood Emergency	2,288.18	
	Dec. 31, 1955	Budget Division	Flood Emergency	335.45	
	Dec. 31, 1955	Purchasing — Printing Section	Flood Emergency	4,300.14	
	Dec. 31, 1955	Purchasing — Supplies Account	Flood Emergency	951.03	
	Dec. 31, 1955	Art Commission	Flood Emergency	204.88	
	Dec. 31, 1955	Complaints Division	Flood Emergency	451.40	
	Dec. 31, 1955	Law Department	Flood Emergency	1,313.01	
	Dec. 31, 1955	City Clerk Department	Flood Emergency	127.00	
	Dec. 31, 1955	City Documents	Flood Emergency	97.25	
	Dec. 31, 1955	City Planning Board	Flood Emergency	5,962.75	
	Dec. 31, 1955	Board of Zoning Adjustment	Flood Emergency	302.23	
		Real Property Department:			
	Dec. 31, 1955	Real Property Division	Flood Emergency	27.25	
	Dec. 31, 1955	Building Division	Flood Emergency	602.42	
	Dec. 31, 1955	Market Division	Flood Emergency	61.74	
	Dec. 31, 1955	Boston Retirement Board	Flood Emergency	1,070.79	
	Dec. 31, 1955	Finance Commission	Flood Emergency	2,564.38	
	Dec. 31, 1955	Police Department	Flood Emergency	6,961.52	
	Dec. 31, 1955	Fire Department	Flood Emergency	4,288.99	
	Dec. 31, 1955	Building Department	Flood Emergency	1,955.99	
	Dec. 31, 1955	Board of Examiners	Flood Emergency	40	
	Dec. 31, 1955	Civil Defense Activities	Flood Emergency	114.21	
	Dec. 31, 1955	Boston Traffic Commission	Flood Emergency	2,990.18	
	Dec. 31, 1955	Licensing Board	Flood Emergency	4,079.90	
		Public Works Department:			
	Dec. 31, 1955	Bridge Service	Flood Emergency	8,978.31	
	Dec. 31, 1955	Paving Service	Flood Emergency	5,517.01	
	Dec. 31, 1955	Survey Division	Flood Emergency	928.73	
	Dec. 31, 1955	Lighting Service	Flood Emergency	1.06	
	Dec. 31, 1955	Sewer Service	Flood Emergency	2,559.79	
	Dec. 31, 1955	Sanitary Service	Flood Emergency	3,039.94	
	Dec. 31, 1955	Central Office	Flood Emergency	613.32	
	Dec. 31, 1955	Automotive Division	Flood Emergency	2,214.82	
		Health Department:			
	Dec. 31, 1955	Health Division	Flood Emergency	1,514.97	
	Dec. 31, 1955	Registry Division	Flood Emergency	3,192.97	
	Dec. 31, 1955	Weights and Measures Division	Flood Emergency	2,908.96	
		Hospital Department:			
	Dec. 31, 1955	Sanatorium Division	Flood Emergency	1,991.52	
	Dec. 31, 1955	Long Island Hospital Division	Flood Emergency	25,278.59	
		Welfare Department:			
	Dec. 31, 1955	Central Office	Flood Emergency	11,472.82	
	Dec. 31, 1955	Temporary Home	Flood Emergency	5,677.64	

* Chapter 361, Acts of 1945, Section 5.

SCHEDULE C-5
CITY OF BOSTON AND COUNTY OF SUFFOLK
SPECIAL REVENUE FUNDS
TRANSFERS OF APPROPRIATIONS
FISCAL YEAR ENDED DECEMBER 31, 1955

Authority		From the Appropriation for	To the Appropriation for	Amount	Total
City Council Orders	Acts of 1909, Chapter 486, Section 3B as Amended by Chapter 24, Acts of 1954.				
	Dec. 31, 1955	Wayfarers' Lodge.....	Flood Emergency.....	\$3,213.89	
	Dec. 31, 1955	Veterans' Graves Registration.....	Flood Emergency.....	141.64	
	Dec. 31, 1955	Library Department.....	Flood Emergency.....	27,523.07	
	Dec. 31, 1955	Parks and Recreation Department.....	Flood Emergency.....	362.01	
	Dec. 31, 1955	Cemetery Division.....	Flood Emergency.....	2,198.60	
	Dec. 31, 1955	Workmen's Compensation Service.....	Flood Emergency.....	550.64	
	Dec. 31, 1955	Boston Housing Authority.....	Flood Emergency.....	960.00	
					\$180,533.07
	Dec. 31, 1955	Department of School Buildings:			
		Administrative Expenses,			
		Salaries.....	Flood Emergency.....	\$9,511.41	
	Dec. 31, 1955	Administrative Expenses, Office			
		Expense.....	Flood Emergency.....	2,874.82	
	Dec. 31, 1955	Alterations, Furniture and			
		Equipment for Special Edu-			
		cational Needs.....	Flood Emergency.....	1,130.80	
	Dec. 31, 1955	General Alterations and Repairs	Flood Emergency.....	13,299.17	
		Pensions and Annuities.....	Flood Emergency.....	488.87	
	Dec. 31, 1955	Land and Buildings for Schools:			
		Rent of Hired Accommodations	Flood Emergency.....	1,738.47	
					29,043.54
	Dec. 31, 1955	City Debt Requirements — In-			
		terest.....	Flood Emergency.....	\$366.21	
	Dec. 31, 1955	Hurricane Emergency No. 1.....	Flood Emergency.....	77,603.29	
	Dec. 31, 1955	Hurricane Emergency No. 2.....	Flood Emergency.....	2,451.72	
					80,421.22
	Dec. 31, 1955	Apportionment Commission.....	Flood Emergency.....	\$144.20	
	Dec. 31, 1955	Registry of Deeds.....	Flood Emergency.....	2,241.53	
	Dec. 31, 1955	Courthouse Custodian.....	Flood Emergency.....	76.92	
	Dec. 31, 1955	Jail.....	Flood Emergency.....	1,353.34	
	Dec. 31, 1955	Penal Institutions Department:			
		Central Office.....	Flood Emergency.....	117.47	
	Dec. 31, 1955	Central Courts:			
		Supreme Judicial Court.....	Flood Emergency.....	11,062.66	
	Dec. 31, 1955	Superior Court, Civil Session —			
		General Expenses.....	Flood Emergency.....	1,103.91	
	Dec. 31, 1955	Superior Court, Civil Session —			
		Clerk's Office.....	Flood Emergency.....	3,218.15	
	Dec. 31, 1955	Superior Court, Criminal Ses-			
		sion.....	Flood Emergency.....	420.79	
	Dec. 31, 1955	Municipal Court, City of Boston	Flood Emergency.....	402.43	
	Dec. 31, 1955	Boston Juvenile Court.....	Flood Emergency.....	1,190.27	
	Dec. 31, 1955	Probate Court.....	Flood Emergency.....	115.23	
	Dec. 31, 1955	Superior Court, Court Officers'			
		Division.....	Flood Emergency.....	9.00	
	Dec. 31, 1955	Superior Court, Criminal Ses-			
		sion — Probation Depart-	Flood Emergency.....	4,500.56	
		ment.....			
	Dec. 31, 1955	District Courts:			
		Municipal Court, Charlestown	Flood Emergency.....	290.75	
	Dec. 31, 1955	East Boston District Court....	Flood Emergency.....	2,187.78	
	Dec. 31, 1955	Municipal Court, West Roxbury	Flood Emergency.....	666.19	
	Dec. 31, 1955	Municipal Court, Brighton.....	Flood Emergency.....	479.04	
	Dec. 31, 1955	District Court of Chelsea.....	Flood Emergency.....	168.55	
	Dec. 31, 1955	Medical Examinations:			
		Medical Examiner Service,			
		Southern Division.....	Flood Emergency.....	522.94	
	Dec. 31, 1955	Associate Medical Examiner			
		Service, Southern Division...	Flood Emergency.....	16.90	
	Dec. 31, 1955	Insanity Cases.....	Flood Emergency.....	4,856.24	
	Dec. 31, 1955	Pensions and Annuities.....	Flood Emergency.....	219.47	
					35,364.32
Aug. 31, 1955		Parking Meter Fees.....	Real Property Department: Parking		
			Facilities — Local Communities.....	\$70,000.00	
Dec. 13, 1955		Parking Meter Fees.....	Real Property Department: Parking		
			Facilities — Local Communities.....	30,000.00	
					100,000.00
			Total — Unclassified.....		\$443,362.15

SECTION D
CAPITAL IMPROVEMENT FUNDS

EXHIBIT D-1
City of Boston and County of Suffolk
CAPITAL IMPROVEMENT FUNDS
Balance Sheet
December 31, 1955

ASSETS

Cash in Treasury		\$7,521,740.45
Loans Authorized and Unissued:		
Bridges, Construction of	\$1,000,000.00	
Civil Defense Loan	100,000.00	
Construction of Buildings, Original Equipment and Furnishings Thereof	8,800,000.00	
Construction of School Buildings, Acquisition of Land, and Original Equipment and Furnishings Thereof	8,000,000.00	
Off-Street Parking Facilities	5,000,000.00	
Remodeling, Reconstruction and Extraordinary Repairs to Buildings	2,700,000.00	
Urban Redevelopment Loan	1,200,000.00	
	<hr/>	26,800,000.00
Total Assets		<u><u>\$34,321,740.45</u></u>

LIABILITIES AND RESERVES

Appropriation Balances	\$7,518,681.62
Construction Authorized	26,800,000.00
Warrants Payable	3,058.83
	<hr/>
Total Liabilities and Reserves	<u><u>\$34,321,740.45</u></u>

SCHEDULE D-1
City of Boston and County of Suffolk
CAPITAL IMPROVEMENT FUNDS

Cash Receipts and Expenditures—Fiscal Year Ended December 31, 1955

Cash Balance, January 1, 1955 (Exhibit A-2, Column 7)	\$5,289,712.76
Transfer from Special Funds	75,000.00

RECEIPTS

Loans Issued:

Bridges, Construction of	\$1,000,000.00	
Construction of Buildings, etc.	200,000.00	
Construction of School Buildings, etc.	1,500,000.00	
Departmental Equipment	1,000,000.00	
Remodeling, Reconstruction and Extraordinary Repairs to Buildings	300,000.00	
Public Ways, Construction of	2,000,000.00	
Sewerage Works	1,000,000.00	
Urban Redevelopment	300,000.00	
		\$7,300,000.00

Miscellaneous:

Civil Defense Activities	\$58,072.52	
Public Ways, Construction of	354,444.34	
Sewerage Works	94.28	
		412,611.14

Warrants Payable—1955		7,712,611.14
		3,058.83
Total		\$13,080,382.73

EXPENDITURES

Boston Traffic Commission:

Automatic Traffic Control Signals in Various Sections of the City	\$63,335.11
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Fire Department:

Construction and Reconstruction of Buildings and Original Equipment and Furnishings Thereof	200.00
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Long Island Hospital:

Construction of Buildings and Original Equipment and Furnishings Thereof	130,000.00
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Library Department:

Construction of Buildings and Original Equipment and Furnishings Thereof	5,479.28
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Park Department:

Construction of Buildings and Original Equipment and Furnishings Thereof	8,769.80
Establishment of Parks and Playgrounds	28,930.47
Eradication of Dutch Elm Disease	135,525.60

Real Property Department, Buildings Division:

Construction of Buildings and Original Equipment and Furnishings Thereof	6,834.40
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Public Works Department:

Bridges, Construction of	341,103.55	
Construction of Buildings and Original Equipment and Furnishings Thereof	125,000.00 ✓	
Incinerator Building, Construction and Equipping	80.00	
Public Ways, Construction of	2,371,458.70	
Sewerage Works	444,599.11	

Department of School Buildings:

Construction of School Buildings, Acquisition of Land and Original Equipment and Furnishings Thereof	1,211,725.04
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Unclassified:

City of Boston, Parking Facilities	21,981.20	
Civil Defense Activities	5,116.39	
Departmental Equipment	376,536.91	
Remodeling, Reconstruction and Extraordinary Repairs to Buildings	6,927.00	
Urban Redevelopment	275,000.00	
		\$5,558,632.56

Warrants Payable — 1954	6,856.00	9.72
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Total		\$5,558,642.28
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Cash Balance, December 31, 1955 (Exhibit A-2, Column 7)		<u><u>\$7,521,740.45</u></u>
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EXHIBIT D-2
City of Boston and County of Suffolk
CAPITAL IMPROVEMENT FUNDS
Summary of Appropriations, Expenditures and Balances
Fiscal Year Ended December 31, 1955

DEPARTMENT AND IMPROVEMENT	Balances from 1954	Credits	
		Revenue Received During 1955	Loans Issued in 1955
BOSTON TRAFFIC COMMISSION			
Automatic Traffic Control Signals in Various Sections of the City	\$16,910.13		
FIRE DEPARTMENT			
Construction and Reconstruction of Buildings and Original Equipment and Fur- nishings Thereof	90,162.38		
HOSPITAL DEPARTMENT			
Construction of Buildings and Original Equipment and Furnishings Thereof . . .	77,081.46		
LONG ISLAND HOSPITAL			
Construction of Buildings and Original Equipment and Furnishings Thereof . . .	255,684.27		
LIBRARY DEPARTMENT			
Construction of Buildings and Original Equipment and Furnishings Thereof . . .	287,401.37		
PARKS AND RECREATION DEPARTMENT			
Construction of Buildings and Original Equipment and Furnishings Thereof . . .	38,298.10		\$75,000.00
Establishment of Parks and Playgrounds	50,961.31		
Eradication of Dutch Elm Disease	155,079.20		
REAL PROPERTY DEPARTMENT, BUILDINGS DIVISION			
Construction of Buildings and Original Equipment and Furnishings Thereof . . .	15,535.64		
WELFARE DEPARTMENT			
Construction of Buildings and Original Equipment and Furnishings Thereof . . .	3,744.27		
PUBLIC WORKS DEPARTMENT			
Bridges, Construction of	103,906.38		1,000,000.00
Construction of Buildings and Original Equipment and Furnishings Thereof . . .	8,661.09		125,000.00
Incinerator Building, South End District	1,200,000.00		
Public Ways, Construction of	1,707,238.44	\$354,444.34	2,000,000.00
Sewerage Works	248,432.85	94.28	1,000,000.00
DEPARTMENT OF SCHOOL BUILDINGS			
Construction of School Buildings, Acquisition of Land, and Original Equipment and Furnishings Thereof	463,675.42		1,500,000.00
UNCLASSIFIED			
City of Boston, Parking Facilities	531,773.22		
Civil Defense Activities	3,315.29	58,072.52	
Departmental Equipment			1,000,000.00
Remodeling, Reconstruction, and Extraordinary Repairs to Buildings			300,000.00
Urban Redevelopment Loan, Sec. 26, c.e., Chap. 121 of the G.L.			300,000.00
Voting Machines	1,842.22		
Totals	\$5,289,703.04	\$412,611.14	\$7,300,000.00

EXHIBIT D-2
CITY OF BOSTON AND COUNTY OF SUFFOLK
CAPITAL IMPROVEMENT FUNDS
SUMMARY OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED DECEMBER 31, 1955

Transfers (Schedule D-2)		Total Amounts Available	Total Expenditures	Balances to 1956			
To	From			Unexpended	Loans Authorized But Not Issued	Unliquidated	Unencumbered
\$75,000.00		\$121,910.13	\$60,335.11	\$61,575.02		\$14,940.03	\$46,634.99
		90,162.38	200.00	89,962.38	\$750,000.00	12,005.24	827,957.14
		77,081.46		77,081.46			77,081.46
		255,684.27	130,000.00 ✓	125,684.27	5,750,000.00	97,500.00	5,778,184.27
		287,401.37	5,479.28	281,922.09		13,683.60	268,238.49
		113,298.10	8,769.80	104,528.30	75,000.00	52,390.96	127,137.34
		50,961.31	28,930.47	22,030.84		4,991.25	17,039.59
		155,079.20	135,525.60	19,553.60		14,889.60	4,661.00
		15,535.64	6,864.40	8,671.24			8,671.24
		3,744.27		3,744.27			3,744.27
		1,103,906.38	341,103.55	762,802.83	1,000,000.00	1,133,418.33	623,384.44
		133,661.09	125,000.00	8,661.09	125,000.00		133,661.09
		1,200,000.00	80.00	1,199,920.00	2,100,000.00		3,299,920.00
		4,061,682.78	2,371,458.70	1,690,224.08		1,417,363.27	272,860.81
		1,248,527.13	444,599.11	803,928.02		697,866.49	106,061.53
		1,963,675.42	1,211,725.04	751,950.38	8,000,000.00	1,203,863.49	7,548,086.89
		531,773.22	24,981.20	506,792.02	5,000,000.00	1,589,591.97	3,917,200.05
		61,387.81	5,116.39	56,271.42	100,000.00	1,407.31	154,864.11
		1,000,000.00	376,536.91	623,463.09		507,440.67	116,022.42
		300,000.00	6,927.00	293,073.00	2,700,000.00	61,162.20	2,931,910.80
		300,000.00	275,000.00	25,000.00	1,200,000.00	1,103,574.00	121,426.00
		1,842.22		1,842.22			1,842.22
\$75,000.00		\$13,077,314.18	\$5,558,632.56	\$7,518,681.62	\$26,800,000.00	\$7,932,088.47	\$26,386,593.15

SCHEDULE D-2
City of Boston and County of Suffolk
CAPITAL IMPROVEMENT FUNDS
Transfers of Appropriations
Fiscal Year Ended December 31, 1955

Authority		From the Appropriation for	To the Appropriation for	Amount	Total
City Council Orders	Acts of 1909, Chapter 486, Section 3B as Amended by Chapter 24, Acts of 1954				
May 11, 1955	Sales of City Property — General..	Boston Traffic Commission — Automatic Traffic Control Signals in Various Sections of the City..	\$75,000.00
			Total Capital Improvement Funds.....		<u>\$75,000.00</u>

SECTION E

DEBT AND SINKING FUNDS

EXHIBIT E-1
City of Boston and County of Suffolk
BALANCE SHEET—DEBT AND SINKING FUNDS
January 1 and December 31, 1955

	January 1, 1955	December 31, 1955
ASSETS		
Cash — Sinking Funds Commission:		
In Treasury and Depositories	\$184,650.64	\$298,725.45
Investments — Sinking Funds Commission	59,420,977.16	62,101,160.18
Accounts Receivable:		
Special Assessments:		
Added to Taxes:		
Street	\$13,302.75	\$14,118.11
Sewer	4,874.10	4,380.76
	18,176.85	18,498.87
Apportioned but not Due:		
Street	\$370,932.83	\$367,840.00
Sewer	54,680.77	64,913.96
	425,613.60	432,753.96
Unapportioned:		
Street	\$360,327.96	\$359,788.16
Sewer	59,888.91	121,042.36
	420,216.87	480,830.52
Tax Titles — Street and Sewer Assessments	36,434.51	35,293.26
Traffic Tunnel Rents		525.00
Amounts to Be Provided for Retirement of		
Net Funded or Fixed Debt	63,799,948.96	63,362,504.56
Liquidating Debt		3,342,975.48
	<u>\$124,306,018.59</u>	<u>\$130,073,267.28</u>
LIABILITIES AND SURPLUS		
Sinking Funds Loans:		
Outside Debt Limit	\$53,843,500.00	\$53,043,500.00
Serial Loans:		
Inside Debt Limit	\$30,654,000.00	\$34,238,000.00
Outside Debt Limit	38,683,000.00	35,718,000.00
	69,337,000.00	69,956,000.00
Tax Title Loans		3,342,975.48
Reserved Accounts:		
Interest on Traffic Tunnel Retirement Debt	\$4,842.24	\$12,096.13
Interest on Rapid Transit Debt	4,757.71	5,513.11
	9,599.95	17,609.24
Revenues Available when Collected:		
Special Assessments	\$864,007.32	\$932,083.35
Tax Titles	36,434.51	35,293.26
Traffic Tunnel Revenue		525.00
	900,441.83	967,901.61
Sinking Funds Surplus	215,476.81	2,745,280.95
	<u>\$124,306,018.59</u>	<u>\$130,073,267.28</u>

EXHIBIT E-2
City of Boston and County of Suffolk
DEBT AND SINKING FUNDS
Changes in Funded Debt
Fiscal Year Ended December 31, 1955

Gross funded debt, December 31, 1954		\$123,180,500.00
Add funded debt issued in 1955:		
City Debt		7,300,000.00
		<u>\$130,480,500.00</u>
Deduct funded debt paid in 1955:		
City Debt	\$6,104,000.00	
County Debt	100,000.00	
Traffic Tunnel Debt	800,000.00	
Traffic Tunnel Retirement Debt	465,000.00	
Water Debt	12,000.00	
		<u>7,481,000.00</u>
Gross funded debt, December 31, 1955		\$122,999,500.00
Sinking Funds, December 31, 1954	\$59,605,627.80*	
Receipts during 1955	5,195,205.24	
	<u>\$64,800,833.04</u>	
Payments	2,400,947.41	
	<u>\$62,399,885.63</u>	
Less: Reserve for payment of interest on debt	17,609.24	
Total redemption means, December 31, 1955		<u>62,382,276.39</u>
Net funded debt, December 31, 1955		<u><u>\$60,617,223.61</u></u>

* Includes \$9,599.95 interest on debt.

EXHIBIT E-3
City of Boston and County of Suffolk
DEBT AND SINKING FUNDS
Changes in Floating Debt
Fiscal Year Ended December 31, 1955
LOANS IN ANTICIPATION OF REVENUE

Loans brought forward from 1954		\$15,000,000.00
Loans issued during 1955		75,000,000.00*
		<u>\$90,000,000.00</u>
Less 1954 Loans paid off	\$15,000,000.00	
Less 1955 Loans paid off	55,000,000.00	
	<u>70,000,000.00</u>	
Net Outstanding Obligations		<u><u>\$20,000,000.00</u></u>

* Total authorized by City Council, \$75,000,000.00.

TAX TITLE LOANS
(Chapter 49, Acts of 1933, as amended)

Loans issued during 1955	\$3,500,000.00*
Less: Tax Title and Tax Possession Receipts paid to Commonwealth	157,024.52
	<u>\$3,342,975.48</u>
Less: Reserve for Redemption of Tax Title Loan	76,577.52
Balance outstanding December 31, 1955	<u><u>\$3,266,397.96</u></u>

* Under the provisions of Chapter 49, Acts of 1933, as amended by Chapter 726, Acts of 1955, this amount will be liquidated by monthly payments to the Treasurer of the Commonwealth of receipts from Tax Titles pledged to the redemption of the loan.

EXHIBIT E-4
City of Boston and County of Suffolk
DEBT AND SINKING FUNDS
Debt Incurring Power in 1955

Total debt incurring power within the debt limit (5 per cent of \$1,589,835,800, the average assessed valuation for three years, less abatements)		\$79,491,790.00
Debt incurred:		
Total funded debt, city and county	\$122,999,500.00	
Funded debt outside the debt limit (debt exempted from the operation of the law limiting municipal indebtedness):		
City debt	\$20,680,000.00	
Traffic Tunnel debt	300,000.00	
Traffic Tunnel Retirement debt	14,805,000.00	
County debt	233,000.00	
Rapid Transit debt	52,743,500.00	
	<hr/>	
	\$88,761,500.00	
Funded debt for Public Works Administration projects, issued under authority of Chapter 366, Acts of 1933, as amended by Chapter 21, Acts of 1934	410,000.00	
	<hr/>	
		89,171,500.00
Funded debt within the debt limit	\$33,828,000.00	
Offsets to funded debt:		
Sinking funds	\$62,382,276.39	
Less sinking funds for debt outside the debt limit:		
Rapid Transit	\$52,743,500.00	
Traffic Tunnel	300,000.00	
Traffic Tunnel Retirement	6,593,495.44	
	<hr/>	
	59,636,995.44	
Offsets to funded debt within the debt limit		2,745,280.95
Net indebtedness within the debt limit, December 31, 1955	\$31,082,719.05	
Loans authorized but not issued (within the debt limit)	20,500,000.00	
	<hr/>	
Used debt incurring power within the debt limit		51,582,719.05
Unused debt incurring power within the debt limit, January 1, 1956		\$27,909,070.95
Estimated increase during the year by:		
Serial bonds within the debt limit, redeemable during year		3,523,000.00
		<hr/>
Estimated amount of indebtedness that may legally be incurred within the debt limit during the municipal year		<u>\$31,432,070.95</u>

EXHIBIT E-5
City of Boston and County of Suffolk
DEBT AND SINKING FUNDS
Debt Issued
Fiscal Year Ended December 31, 1955

Dates of Orders	Issued	Rate of Interest Per Cent	Objects for Which It Was Borrowed	Amounts		When Due	Annually
				Inside of Debt Limit	Outside of Debt Limit		
April 5, 1955	April 1, 1955	2½	Public Ways, Construction of	\$2,000,000.00		April 1, 1956-65	\$200,000.00
June 15, 1954	April 1, 1955	2	Bridges, Construction of	500,000.00		April 1, 1956-75	25,000.00
May 19, 1953	April 1, 1955	2	{Construction of School Buildings, Acquisition of Land, etc.}	1,000,000.00		April 1, 1956-75	50,000.00
April 5, 1955	April 1, 1955	2	Sewerage Loan	500,000.00		April 1, 1956-75	25,000.00
April 12, 1955	Oct. 1, 1955	2	Departmental Equipment Loan	1,000,000.00		Oct. 1, 1956-60	200,000.00
June 28, 1955	Oct. 1, 1955	2	{City of Boston, Extraordinary Repairs Loan, Act of 1955 (Ch. 364, Acts of 1955)}	300,000.00		Oct. 1, 1956-65	30,000.00
May 19, 1953	Oct. 1, 1955	2½	{Construction of Buildings, Acquisition of Land, etc.}	200,000.00		Oct. 1, 1956-75	10,000.00
May 19, 1953	Oct. 1, 1955	2½	{Construction of School Buildings, Acquisition of Land, etc.}	500,000.00		Oct. 1, 1956-75	25,000.00
June 15, 1954	Oct. 1, 1955	2½	Bridges, Construction of	500,000.00		Oct. 1, 1956-75	25,000.00
April 5, 1955	Oct. 1, 1955	2½	Sewerage Loan	500,000.00		Oct. 1, 1956-75	25,000.00
Dec. 21, 1954	Dec. 1, 1955	2½	Urban Redevelopment Loan		\$300,000.00	Dec. 1, 1956-70	20,000.00
			Totals	\$7,000,000.00	\$300,000.00		

Inside Debt Limit

\$7,000,000.00

Outside Debt Limit

300,000.00

\$7,300,000.00

EXHIBIT E-6
City of Boston and County of Suffolk
DEBT AND SINKING FUNDS
Funded Debt Charges To Be Met from Taxes
December 31, 1955

YEAR	Serial Bond Maturities	Serial Bond Interest	Total Debt Charges
1956	\$6,496,000.00	\$1,029,248.75	\$7,525,248.75
1957	6,100,000.00	912,838.75	7,012,838.75
1958	5,872,000.00	804,995.00	6,676,995.00
1959	5,607,000.00	701,550.00	6,308,550.00
1960	4,249,000.00	602,572.50	4,851,572.50
1961	3,681,000.00	521,807.50	4,202,807.50
1962	3,545,000.00	419,795.00	3,994,795.00
1963	2,883,000.00	383,577.50	3,266,577.50
1964	2,396,000.00	327,882.50	2,723,882.50
1965	2,170,000.00	279,455.00	2,449,455.00
1966	1,926,000.00	237,102.50	2,163,102.50
1967	1,901,000.00	197,780.00	2,098,780.00
1968	1,787,000.00	159,688.75	1,946,688.75
1969	1,706,000.00	122,993.75	1,828,993.75
1970	1,312,000.00	91,387.50	1,403,387.50
1971	1,040,000.00	66,238.75	1,106,238.75
1972	744,000.00	46,456.25	790,456.25
1973	604,000.00	31,462.50	635,462.50
1974	494,000.00	19,262.50	513,262.50
1975	308,000.00	10,600.00	318,600.00
1976	110,000.00	5,387.50	115,387.50
1977	90,000.00	3,462.50	93,462.50
1978	60,000.00	2,050.00	62,050.00
1979	55,000.00	900.00	55,900.00
1980	15,000.00	131.25	15,131.25
1981	—	—	—
Totals	\$55,151,000.00	\$7,008,626.25	\$62,159,626.25

EXHIBIT E-7
City of Boston and County of Suffolk
DEBT AND SINKING FUNDS
Funded Debt Payable
December 31, 1955

YEAR	Serial Bonds			
	City	County	Traffic Tunnel Retirement	Total Serial Bonds
1956	\$6,396,000	\$100,000	\$490,000	\$6,986,000
1957	6,011,000	89,000	495,000	6,595,000
1958	5,828,000	44,000	505,000	6,377,000
1959	5,607,000		515,000	6,122,000
1960	4,249,000		525,000	4,774,000
1961	3,681,000		530,000	4,211,000
1962	3,545,000		535,000	4,080,000
1963	2,883,000		545,000	3,428,000
1964	2,396,000		555,000	2,951,000
1965	2,170,000		560,000	2,730,000
1966	1,926,000		570,000	2,496,000
1967	1,901,000		580,000	2,481,000
1968	1,787,000		590,000	2,377,000
1969	1,706,000		600,000	2,306,000
1970	1,312,000		610,000	1,922,000
1971	1,040,000		615,000	1,655,000
1972	744,000		625,000	1,369,000
1973	604,000		635,000	1,239,000
1974	494,000		645,000	1,139,000
1975	308,000		655,000	963,000
1976	110,000		665,000	775,000
1977	90,000		675,000	765,000
1978	60,000		685,000	745,000
1979	55,000		695,000	750,000
1980	15,000		705,000	720,000
1981				
1982				
1983				
1984				
1985				
1986				
1987				
1988				
1989				
1990				
1991				
1992				
1993				
1994				
1995				
Totals	\$54,918,000	\$233,000	\$14,805,000	\$69,956,000

EXHIBIT E-7
CITY OF BOSTON AND COUNTY OF SUFFOLK
DEBT AND SINKING FUNDS
FUNDED DEBT PAYABLE
DECEMBER 31, 1955

YEAR	Sinking Funds Bonds			
	Traffic Tunnel	Rapid Transit	Total Sinking Funds	Grand Total
1956	\$150,000	\$950,000	\$1,100,000	\$8,086,000
1957		5,000,000	5,000,000	11,595,000
1958		1,300,000	1,300,000	7,677,000
1959		5,315,000	5,315,000	11,437,000
1960		1,975,000	1,975,000	6,749,000
1961		1,750,000	1,750,000	5,961,000
1962		1,515,000	1,515,000	5,595,000
1963		703,000	703,000	4,131,000
1964		248,000	248,000	3,199,000
1965		60,000	60,000	2,790,000
1966		150,000	150,000	2,646,000
1967	50,000	1,662,000	1,712,000	4,193,000
1968		1,718,000	1,718,000	4,095,000
1969		1,380,000	1,380,000	3,686,000
1970		2,110,000	2,110,000	4,032,000
1971		3,570,000	3,570,000	5,225,000
1972		3,570,000	3,570,000	4,939,000
1973	100,000	2,207,000	2,307,000	3,546,000
1974		1,102,000	1,102,000	2,241,000
1975		1,010,000	1,010,000	1,973,000
1976		3,215,000	3,215,000	3,990,000
1977		1,460,000	1,460,000	2,225,000
1978		70,000	70,000	815,000
1979				750,000
1980		105,000	105,000	825,000
1981		300,000	300,000	300,000
1982		565,000	565,000	565,000
1983		910,000	910,000	910,000
1984		155,000	155,000	155,000
1985		500,000	500,000	500,000
1986		560,000	560,000	560,000
1987		115,000	115,000	115,000
1988				
1989				
1990		83,500	83,500	83,500
1991		20,000	20,000	20,000
1992		1,870,000	1,870,000	1,870,000
1993		3,000,000	3,000,000	3,000,000
1994		2,500,000	2,500,000	2,500,000
1995		20,000	20,000	20,000
Totals	\$300,000	\$52,743,500	\$53,043,500	\$122,999,500

SCHEDULE E-1
City of Boston and County of Suffolk
DEBT AND SINKING FUNDS
Changes in Gross and Net Funded Debt
Fiscal Year Ended December 31, 1955

GROSS FUNDED DEBT

	City Debt	County Debt	Water Debt	Traffic Tunnel Debt	Traffic Tunnel Retirement Debt	Rapid Transit Debt	Total
December 31, 1954	\$53,722,000.00	\$333,000.00	\$12,000.00	\$1,100,000.00	\$15,270,000.00	\$52,743,500.00	\$123,180,500.00
December 31, 1955	54,918,000.00	233,000.00	—	300,000.00	14,805,000.00	52,743,500.00	122,999,500.00
Decrease	\$1,196,000.00*	\$100,000.00	\$12,000.00	\$800,000.00	\$165,000.00	—	\$181,000.00

* Increase.

NET FUNDED DEBT

	City Debt	County Debt	Water Debt	Traffic Tunnel Debt	Traffic Tunnel Retirement Debt	Rapid Transit Debt	Total
December 31, 1951	\$53,506,523.19	\$333,000.00	\$12,000.00	—	\$9,732,948.96	—	\$63,584,472.15
December 31, 1955	52,172,719.05	233,000.00	—	—	8,211,504.56	—	60,617,223.61
Decrease	\$1,333,804.14	\$100,000.00	\$12,000.00	—	\$1,521,444.40	—	\$2,967,248.54

SCHEDULE E-2
City of Boston and County of Suffolk
DEBT AND SINKING FUNDS

Summary of the Objects for Which the Outstanding Funded Debt Was Issued
Fiscal Year Ended December 31, 1955

CITY DEBT				
	Outstanding January 1, 1955	Issued in 1955	Matured or Canceled in 1955	Outstanding December 31, 1955
Bridges: Miscellaneous	\$3,479,000.00	\$1,000,000.00	\$239,000.00	\$4,240,000.00
Funding Loan	66,000.00		66,000.00	
Transit Assessment Loan	5,075,000.00		1,015,000.00	1,060,000.00
Miscellaneous:				
City of Boston Civil Defense	260,000.00		100,000.00	160,000.00
City of Boston Parking Facilities	3,880,000.00		250,000.00	3,630,000.00
Departmental Equipment		1,000,000.00		1,000,000.00
East Boston Stadium	150,000.00		30,000.00	120,000.00
Eradication of Dutch Elm Disease	200,000.00		40,000.00	160,000.00
Extraordinary Repairs		300,000.00		300,000.00
Long Island Viaduct	2,160,000.00		130,000.00	2,030,000.00
Permanent Housing for Veterans of World War II	10,725,000.00		970,000.00	9,755,000.00
Voting Machines	1,140,000.00		195,000.00	945,000.00
Urban Redevelopment		300,000.00		300,000.00
Hospitals	31,000.00		22,000.00	9,000.00
Public Buildings, Exclusive of Schoolhouses	7,681,000.00	200,000.00	474,000.00	7,407,000.00
Schoolhouses and Sites	770,000.00	1,500,000.00	173,000.00	2,097,000.00
Sewers: Miscellaneous	6,434,000.00	1,000,000.00	428,000.00	7,006,000.00
Streets:				
Highways, Making of	61,000.00		12,000.00	49,000.00
Public Ways, Construction of	11,610,000.00	2,000,000.00	1,960,000.00	11,650,000.00
Traffic Tunnel, Series "B"	500,000.00		500,000.00	
Traffic Tunnel, Series "C"	600,000.00		300,000.00	300,000.00
Traffic Tunnel Retirement Bonds	15,270,000.00		465,000.00	14,805,000.00
Hyde Park Street Railway	15,000.00			15,000.00
Rapid Transit Debt:				
Arlington Station	1,268,000.00			1,268,000.00
Boston Tunnel and Subway	45,000.00			45,000.00
Boylston Street Subway, Acts of 1911	5,006,500.00			5,006,500.00
Boylston Street Subway, Acts of 1930	5,015,000.00			5,015,000.00
Cambridge Connection	823,000.00			823,000.00
Dorchester Rapid Transit	11,195,000.00			11,195,000.00
Dorchester Tunnel	12,260,000.00			12,260,000.00
East Boston Tunnel	141,000.00			141,000.00
East Boston Tunnel Alterations	3,940,000.00			3,940,000.00
East Boston Tunnel Alterations, Acts of 1924	235,000.00			235,000.00
East Boston Tunnel Extension	2,510,000.00			2,510,000.00
Huntington Avenue Subway	750,000.00			750,000.00
Huntington Avenue Subway Extension	1,975,000.00			1,975,000.00
Rapid Transit Facilities, East Boston District, Extension of	5,950,000.00			5,950,000.00
Rapid Transit Loan, Subway, Tunnel and Rapid Transit Alterations	1,250,000.00			1,250,000.00
Tremont Street Subway Alterations	365,000.00			365,000.00
WATER DEBT				
Water Debt	12,000.00		12,000.00	
COUNTY DEBT				
Court House Loan, Acts of 1935	333,000.00		100,000.00	233,000.00
Gross Funded Debt	* \$123,180,500.00	\$7,300,000.00	\$7,481,000.00	\$122,999,500.00

* Exhibit E-2

SCHEDULE E-3
City of Boston and County of Suffolk
DEBT AND SINKING FUNDS
Loans Authorized but Not Issued
December 31, 1955

DATES OF ORDERS	OBJECT	INSIDE OF DEBT LIMIT	OUTSIDE OF DEBT LIMIT
June 9, 1953	Construction of Buildings, Original Equipment and Furnishings Thereof .	\$1,300,000.00	
June 9, 1953	Construction of School Buildings, Acquisition of Land, and Original Equip- ment and Furnishings Thereof	3,000,000.00	
July 6, 1954	Bridges, Construction of	1,000,000.00	
Oct. 19, 1954	Construction of Buildings, Original Equipment and Furnishings Thereof .	7,500,000.00	
Oct. 19, 1954	Construction of School Buildings, Acquisition of Land, and Original Equip- ment and Furnishings Thereof	5,000,000.00	
Dec. 21, 1954	Urban Redevelopment Loan (Section 26CC of Ch. 121)		\$1,200,000.00
Mar. 29, 1955	Off-Street Parking Facilities		5,000,000.00
June 28, 1955	Remodeling, Reconstructing and Extraordinary Repairs to Buildings (Ch. 361, Acts of 1955)	2,700,000.00	
Dec. 30, 1955	Civil Defense (Section 15A, Ch. 639, Acts of 1950)		100,000.00
		<u>\$20,500,000.00</u>	<u>\$6,300,000.00</u>
	Inside debt limit	\$20,500,000.00	
	Outside debt limit	6,300,000.00	
		<u>\$26,800,000.00</u>	

SCHEDULE E-4
City of Boston and County of Suffolk
DEBT AND SINKING FUNDS
Analysis of Changes in Sinking Fund Surplus
Fiscal Year Ended December 31, 1955

Surplus as of January 1, 1955	\$215,476.81
Add:	
Betterments Paid to Sinking Fund Commission	2,745,280.95
	<u>\$2,960,757.76</u>
Subtract:	
Redemption of Serial Debt	215,476.81
Surplus as of December 31, 1955	<u><u>\$2,745,280.95</u></u>

SECTION F
TRUST FUNDS

EXHIBIT F-1
City of Boston and County of Suffolk
BALANCE SHEET — TRUST FUNDS
December 31, 1955

ASSETS		
Cash:		
Under control of Treasurer	\$470,659.44	
In custody of Treasurer	4,234,229.11	
		\$4,704,888.55
Accounts Receivable:		
George Robert White Fund, Rents		58,451.62
Investments		101,801,157.32
Total Assets		<u>\$106,564,497.49</u>
LIABILITIES AND RESERVES		
Appropriation Balances	\$470,659.44	
Revenues Available when Collected	58,451.62	
Reserved Accounts:		
Retirement Board Funds	\$3,452,249.90	
Balances held for Investment	763,170.94	
Teachers' Retirement Fund	11,619.79	
Franklin Fund	6,731.28	
Permanent School Pension Fund	457.20	
		4,234,229.11
Trust Funds		101,801,157.32
Total Liabilities and Reserves		<u>\$106,564,497.49</u>

SCHEDULE F-1
City of Boston and County of Suffolk
TRUST FUNDS
Reflected in Accounts of City Auditor
Changes in Appropriation Balances
Fiscal Year Ended December 31, 1955

	Balances From 1954	Income and Credits	Expenditures	Balances To 1956
Boston Sanatorium:				
Susan H. Leeds Bequest, Income	\$273.43	\$390.48	\$293.83	\$370.08
Gold Medal Funds:				
Fitzgerald Firemen's Gold Medal Fund, Income	384.75	25.00		409.75
J. Harleston Parker Medal Fund, Income . . .	491.15	75.00	110.53	455.62
Walter Scott Medal for Valor Fund, Income . .	465.49	80.00	153.85	391.64
Patrick J. Kennedy Medal of Honor Fund, Income	192.50	55.00	45.81	201.69
Hospital Department:				
Smith Fund, Income	1,810.00	125.00		1,935.00
Trust Funds, Income	20,704.70	2,175.02		22,879.72
A. Shuman Memorial Fund for Care of Con- valescent Men Patients at the Boston City Hospital, Income		2,662.31	2,662.31	
Samuel Hirschberg Fund, Income	485.58	55.00		540.58
Library Department:				
Trust Funds, Income	18,694.01	69,907.83	62,520.80	26,081.04
James L. Whitney Bibliographical Account, Income	9,298.56	700.00	1,419.35	8,579.21
Gifts for Immediate Use	11,194.84	1,463.15	496.78	12,161.21
Parks and Recreation Department:				
Cemetery Trust Funds, Income	251,715.49	33,523.58	7.50	285,231.57
Mary P. C. Cummings Trust Fund, Income . .	26,603.28	5,643.00	6,549.18	25,697.10
Foss Flag Fund, Income	1,145.30	85.00		1,230.30
Boston Common Tree Fund, Income	816.06	125.88		941.94
Beacon Street Tree Planting Fund	169.16			169.16
Randidge Trust Fund, Income	2,073.29	1,776.72	1,987.70	1,862.31
Police Department:				
Police Charitable Fund, Income	21,829.81	7,206.10	4,934.00	24,101.91
Real Property Department:				
Old State House Repair Fund, Income . . .	1,222.50	75.00		1,297.50
Welfare Department:				
Sawyer Marcella Street Home Fund, Income .	385.06	79.50		464.56
School Committee:				
Anna Judson George Scholarship for Excellence in English Fund, Income	83.86	83.96	83.86	83.96
Bowdoin Dorchester School Fund, Income . .	1,096.64	191.26	236.20	1,051.70
Costello C. Converse School Fund, Income . .	2,708.90	172.38		2,881.28
Eastburn School Fund, Income	6,443.49	425.00		6,868.49
Elvira Bush Smith Fund, Income	158.58	12.50		171.08
Franklin Medal Fund, Income	74.98	122.00	121.95	75.03
Gibson School Fund, Income	6,567.81	3,004.46	3,832.50	5,739.77
Alice Gertrude and Anna Adele Maguire School Fund, Income	150.00	13.80		163.80

SCHEDULE F-1
CITY OF BOSTON AND COUNTY OF SUFFOLK
TRUST FUNDS
REFLECTED IN ACCOUNTS OF CITY AUDITOR
CHANGES IN APPROPRIATION BALANCES
FISCAL YEAR ENDED DECEMBER 31, 1955

	Balances from 1954	Income and Credits	Expenditures	Balances to 1956
School Committee, Continued:				
Horace Mann School Fund, Income	\$507.90	\$244.50	\$254.75	\$497.65
Persis P. Drake School Fund, Income	75.42	62.50		137.92
Peter P. F. Degrand School Fund, Income	2,300.75	1,119.32	2,115.74	1,304.33
Samuel G. Davis School Fund, Income	17,185.91	2,765.88	4,380.00	15,571.79
School Children's Special Gift Fund	927.45			927.45
Sears Roebuck Foundation for Scholarships		1,000.00	1,000.00	
Mary Fifield King Bequest	604.00			604.00
Teachers' Waterston Fund, Income	1,718.42	126.48	400.00	1,444.90
Theobald A. Lynch School Fund, Income	144.60	25.00		169.60
Unclassified:				
Copenhagen Fund, Income	8,293.08	200.00		8,493.08
Franklin Technical Institute		285,628.45	285,628.45	
George Robert White Fund, Income		184,898.24	184,898.24	
George Robert White Fund, Principal		7,474.85	7,474.85	
Michael F. Cahill Fund, Income		5,984.30	5,984.30	
Phillips Street Fund, Income	8,859.57	612.15		9,471.72
State-Boston Retirement System Expense Fund		88,274.31	88,274.31	
Totals — Trust Funds	\$427,856.32	\$708,669.91	\$665,866.79	\$470,659.44

SCHEDULE F-2
City of Boston and County of Suffolk
TRUST FUNDS
Statement of Cash Receipts and Expenditures
Fiscal Year Ended December 31, 1955

Total of Trust Funds, January 1, 1955		\$103,419,705.10	
Receipts:			
Boston Retirement System:			
Tax Levy Appropriation	\$1,660,000.00		
Members' Payroll Deductions	604,270.76		
State-Boston Retirement System:			
Tax Levy Appropriation	1,216,731.62		
Members' Payroll Deductions	3,894,265.94		
Commonwealth of Massachusetts — Teachers' Pension Grant	732,088.36		
Public School Teachers' Retirement Fund	50,023.82		
Cemetery Division — Perpetual Care, Fees, Sales, etc.	158,583.67		
Franklin Technical Institute	268,700.00		
Interest and Income on Investments	2,847,822.10		
Accrued Interest on Investments Sold	6,860.45		
Appreciation on Investments Matured, Sold, etc.	32,361.22		
Rents, etc.	364,724.90		
Bequests	19,534.91		
Refunds	533.73		
Miscellaneous	2,188.04		
			11,858,689.52
Accounts Receivable:			
George Robert White Fund — Rental Charges	\$457,499.39		
Gibson School Fund — Rental Charges	300.00		
			457,799.39
			\$115,736,194.01
Payments:			
Boston Retirement System:			
Payments to Pensioners	\$2,459,682.06		
Refunds of Members' Payroll Deductions	390,721.22		
State-Boston Retirement System:			
Payments to Pensioners	4,049,941.47		
Refunds of Members' Payroll Deductions	700,730.21		
Public School Teachers' Retirement Fund — Annuities	135,494.19		
Accrued Interest on Investments Purchased	17,883.85		
Premium on Investments Purchased	1,510.94		
Library Trust Funds — Administration Expenses	21,369.77		
Hospital Trust Funds — Administration Expenses	25,925.13		
Depreciation on Investments Matured, Sold, etc.	582.43		
Amortization of Premiums	25,780.89		
Payments in Accordance with Special Bequests	16,237.17		
Payments from Appropriations (Schedule F-1)	665,866.79		
Transfers:			
To Appropriations	\$294,208.23		
To Hospital Trustees	6,488.71		
To Headmasters of Various Schools	464.46		
To School Committee	553.00		
To Board of Public Welfare	276.10		
			301,990.50
Accounts Receivable:			
George Robert White Fund — Rental Credits	\$357,679.90		
Gibson School Fund — Rental Credits	300.00		
			357,979.90
			9,171,696.52
Total of Trust Funds, December 31, 1955			<u>\$106,564,497.49</u>

SECTION G

MISCELLANEOUS SCHEDULES AND CHARTS

SCHEDULE G-1
City of Boston and County of Suffolk
APPROPRIATIONS AND WARRANTS FOR THE FINANCIAL YEAR 1955

APPROPRIATIONS		
City Departments		\$97,643,653.75
Courts and County Offices		6,700,640.92
School Committee		28,272,536.96
Debt Requirements:		
City Purposes	\$6,214,981.99	
County Purposes	107,771.25	
School Purposes	188,848.75	
		<u>6,511,601.99</u>
Contributory Pension Systems:		
Boston Retirement System	\$1,660,000.00	
State — Boston Retirement System	1,131,743.26	
		<u>2,791,743.26</u>
Overlay Deficits:		
Levies of 1950 and Prior	\$685,981.91	
Levy of 1951	1,066,168.99	
Levy of 1952	1,757,528.79	
Levy of 1953	2,277,439.73	
		<u>5,787,119.42</u>
Overlay Deficit Funding Account		2,000,000.00
State Assessments:		
Audit of Municipal Accounts	\$4,260.70	
State Examination of Retirement System	12,244.59	
Smoke Inspection	16,578.28	
Youth Service Board	61,952.84	
		<u>95,036.41</u>
Metropolitan District Assessments:		
Parks	\$1,180,717.55	
Sewers	603,210.12	
		<u>1,783,927.67</u>
Metropolitan Transit Authority Assessments:		
Operating Deficit	\$4,184,207.52	
Principal Payments	516,087.76	
Boston Metropolitan District	2,160.63	
		<u>4,702,455.91</u>
Overlay Reserved for Abatements — 1955		3,705,950.20
Total Appropriations		<u><u>\$159,994,666.49</u></u>

REVENUES		
Departmental Revenues:		
City	\$27,950,317.00	
County	1,178,000.00	
Schools	1,599,007.19	
		<u>\$30,727,324.19</u>

SCHEDULE G-1
CITY OF BOSTON AND COUNTY OF SUFFOLK
APPROPRIATIONS AND WARRANTS FOR THE FINANCIAL YEAR 1955

Revenues from State:

Income Tax	\$4,733,143.98	
Corporation Tax	5,765,429.70	
State-owned Lands	194,718.75	
Meals Tax	377,620.87	
Special Classes	440,000.00	
		<u>\$11,510,913.30</u>
Motor Vehicle Excise Taxes		6,191,529.00
Tax Title Loan		3,500,000.00
Real Estate and Personal Property Taxes		107,596,700.00
Poll Taxes		468,200.00
		<u>\$159,994,666.49</u>
Total Revenues		
Total Appropriations (Excluding Overlay)	\$156,288,716.29	
Estimated Revenues	51,929,766.49	
		<u>\$104,358,949.80</u>
Net Requirements Before Overlay	\$104,358,949.80	
Overlay Reserved for Abatements — 1955	3,705,950.20	
		<u>\$108,064,900.00</u>
Poll Taxes		468,200.00
		<u>\$107,596,700.00</u>
Amount to be Raised by Taxation on Real Estate and Personal Property	\$107,596,700.00	
Assessed Valuations — Real Estate and Personal Property*	\$1,541,500.	
		<u>\$69.80</u>
Tax Rate		

* Thousands

SCHEDULE G-2

City of Boston and County of Suffolk

VALUATIONS, NET DEBT, APPROPRIATION ORDERS, TAX WARRANTS AND TAX RATES
1909-1955

YEAR	* Valuations	Average Valuation for 3 Years, Less Abate- ments, to December 31 of Previous Year	Net Funded Debt December 31	Appropriation Orders	Assessors' Tax Warrants	Tax Rates
1909	\$1,347,948,227	\$1,300,863,960.00	\$71,156,239.12	\$22,987,289.50	\$22,764,449.13	\$16.50
1910	1,393,760,423	1,323,892,973.00	73,109,884.21	24,170,674.00	23,497,382.69	16.40
1911	1,428,349,514	1,355,416,829.00	72,833,964.71	25,812,423.45	23,913,365.52	16.40
1912	1,481,779,717	1,403,848,440.00	75,314,380.84	26,279,589.79	24,824,502.61	16.40
1913	1,520,974,500	1,440,255,253.00	79,648,819.33	27,186,393.69	26,646,516.22	17.20
1914	1,541,222,300	1,477,087,258.00	82,336,373.03	27,727,040.89	27,521,772.64	17.50
1915	1,566,397,300	1,510,758,818.00	84,802,669.88	28,402,435.28	28,728,299.69	18.00
1916	1,608,707,979	1,538,020,714.00	85,495,705.19	29,672,490.06	29,224,719.48	17.80
1917	1,467,166,143	1,568,290,365.00	85,127,030.00	31,197,173.15	26,411,136.37	17.70
1918	1,498,131,804	1,541,597,610.00	82,963,930.99	35,474,597.25	32,246,712.90	21.20
1919	1,528,153,778	1,518,938,942.00	81,123,705.58	36,363,599.56	36,559,115.35	23.60
1920	1,572,458,780	1,490,343,142.00	79,079,386.40	44,571,978.50	38,979,003.54	24.10
1921	1,595,736,943	1,526,365,955.00	80,754,428.93	46,501,910.74	40,424,784.26	24.70
1922	1,677,861,774	1,557,388,410.00	84,040,918.75	47,935,432.14	42,200,307.45	24.70
1923	1,714,104,300	1,606,575,807.00	82,116,229.86	48,015,899.67	43,565,464.48	24.70
1924	1,808,705,398	1,651,200,431.88	83,657,477.21	52,117,948.91	45,090,875.52	24.70
1925	1,862,842,700	1,720,250,701.60	91,372,048.68	54,768,613.32	50,292,673.19	26.70
1926	1,898,054,900	1,780,945,466.16	96,073,304.56	65,007,995.58	60,922,148.04	31.80
1927	1,928,821,700	1,841,057,566.16	97,193,799.54	63,197,901.22	58,563,263.56	30.00
1928	1,943,775,400	1,882,009,566.67	100,876,487.91	64,691,833.07	56,682,696.70	28.80
1929	1,953,231,000	1,909,255,300.00	102,176,784.81	66,961,759.84	56,804,927.82	28.00
1930	1,972,148,200	1,948,713,046.00	110,497,160.82	72,138,601.47	60,756,789.84	30.80
1931	1,958,010,000	1,973,091,133.33	119,354,187.52	74,690,305.37	61,677,315.39	31.50
1932	1,890,005,000	1,984,506,400.00	126,942,617.46	73,302,194.46	67,103,044.49	35.50
1933	1,780,000,000	1,945,584,733.00	135,815,273.15	67,140,855.28	58,491,052.83	32.80
1934	1,683,500,000	1,843,744,900.00	134,153,991.57	63,502,702.63	62,457,850.00	37.10
1935	1,650,000,000	1,744,959,500.00	134,501,473.19	74,577,042.60	61,050,000.00	37.00
1936	1,620,265,000	1,675,264,603.00	133,391,339.81	79,907,625.40	61,621,486.50	38.00
1937	1,590,544,700	1,631,106,175.00	130,156,316.50	80,706,811.31	61,554,079.89	38.70
1938	1,550,407,500	1,598,902,763.00	132,990,717.41	80,415,042.53	64,031,829.75	41.30
1939	1,524,806,000	1,571,053,726.00	131,425,837.22	83,196,365.18	60,839,759.40	39.90
1940	1,483,234,500	1,543,610,935.00	127,751,156.15	80,926,778.46	60,219,318.77	40.60
1941	1,460,782,900	1,514,947,672.33	124,079,290.27	78,999,132.79	57,847,002.84	39.60
1942	1,466,138,400	1,481,586,003.00	118,747,308.83	79,299,482.45	60,111,674.40	41.00
1943	1,445,668,300	1,460,074,903.00	110,210,057.60	75,088,767.33	59,272,400.30	41.00
1944	1,442,008,400	1,438,927,624.00	102,108,695.10	76,649,719.80	58,043,483.16	39.90
1945	1,479,172,000	1,428,381,963.00	94,719,070.95	81,198,846.47	62,864,810.00	42.50
1946	1,536,385,600	1,436,571,039.00	93,230,668.13	84,761,892.78	64,528,195.20	42.00
1947	1,558,610,900	1,459,013,321.00	95,764,822.64	95,863,337.00	72,996,380.85	46.50
1948	1,581,994,000	1,471,948,589.00	98,950,857.65	112,888,728.85	84,994,895.60	53.40
1949	1,601,431,500	1,500,576,133.00	75,442,435.93	131,512,358.58	91,471,759.20	56.80
1950	1,429,900,000	1,507,628,160.00	74,538,298.17	130,369,600.57	99,260,616.00	63.00
1951	1,570,760,000	1,538,774,760.00	71,386,068.99	136,045,009.28	99,143,722.00	62.80
1952	1,573,516,000	1,578,935,227.00	68,538,108.97	145,988,047.94	105,110,868.80	66.80
1953	1,565,666,000	1,583,733,737.00	65,362,082.96	150,639,250.81	110,692,586.20	70.70
1954	1,566,676,000	1,580,293,053.00	63,584,472.15	151,576,685.33	109,353,984.80	69.80
1955	1,541,500,000	1,589,835,800.00	60,617,223.61	159,994,666.49	107,596,700.00	69.80

* 1909, May 1; 1910 to 1934, inclusive, April 1; 1935 to 1955, inclusive, January 1.

SCHEDULE G-3
City of Boston and County of Suffolk
SUMMARY OF TAX COLLECTIONS, 1929-1955

GROSS COLLECTIONS BEFORE REFUNDS OR ADJUSTMENTS

YEAR	Current Year's Levy	Prior Year's Levy	All Other Prior Years' Levies	Total Collections
1929	\$46,541,713.09	\$6,197,563.91	\$404,753.05	\$53,144,030.05
1930	51,409,220.22	7,474,545.63	482,605.63	59,366,371.48
1931	50,620,244.65	7,859,801.33	219,752.69	58,699,798.67
1932	49,603,961.30	7,975,221.68	357,542.35	57,936,725.33
1933	41,766,607.49	10,747,830.08	1,245,157.15	53,759,594.72
1934	44,014,626.49	8,952,327.58	1,192,385.47	54,159,339.54
1935	44,212,914.83	10,502,719.10	1,965,964.09	56,681,598.02
1936	45,904,573.83	8,782,418.76	2,106,111.23	56,793,103.82
1937	44,884,858.52	7,538,301.34	1,827,171.25	54,250,311.11
1938	50,059,439.16	8,691,553.89	1,858,233.60	60,609,226.65
1939	47,318,649.25	8,601,905.85	929,053.59	56,849,608.69
1940	48,306,098.03	8,335,984.24	1,476,549.84	58,118,632.11
1941	48,652,303.48	7,762,671.71	1,626,964.11	58,041,939.30
1942	51,874,373.66	5,663,658.08	830,934.77	58,368,966.51
1943	52,482,884.42	4,832,354.96	639,206.96	57,954,446.34
1944	51,783,637.68	3,860,457.39	485,211.80	56,129,306.87
1945	56,889,304.21	3,231,667.78	357,576.26	60,478,548.25
1946	58,706,174.17	3,499,356.42	2,093,793.07	64,299,323.66
1947	66,932,016.67	3,461,746.83	1,882,674.65	72,276,438.15
1948	76,902,059.39	3,528,901.04	2,356,244.98	82,787,205.41
1949	82,891,972.37	4,185,050.21	234,864.19	87,311,886.77
1950	90,166,185.62	3,507,993.87	341,924.52	94,016,104.01
1951	90,708,834.67	5,739,074.23	407,158.11	96,855,067.01
1952	96,882,799.93	4,492,357.11	400,343.01	101,775,500.05
1953	102,203,004.61	4,506,051.71	516,616.16	107,225,672.48
1954	101,461,062.53	4,071,388.03	615,688.24	106,148,138.80
1955	100,247,974.33	3,800,382.17	552,368.68	104,600,725.18

PER CENT COLLECTED, CURRENT AND PRIOR YEARS' LEVIES, 1929 — 1955

Year Ending December 31	Per Cent Collected, Current Year's Levy	Per Cent Collected, Prior Year's Levy
1929	84.320	97.544
1930	83.893	97.862
1931	81.412	96.720
1932	73.380	94.239
1933	70.887	89.280
1934	69.796	86.080
1935	71.737	86.449
1936	73.922	86.016
1937	72.331	86.061
1938	77.460	86.337
1939	77.102	90.770
1940	79.512	90.716
1941	83.191	92.289
1942	85.541	92.875
1943	87.482	93.510
1944	88.851	93.917
1945	89.719	94.396
1946	90.015	95.238
1947	91.554	95.322
1948	90.459	96.381
1949	90.500	95.293
1950	90.825	94.330
1951	91.482	96.550
1952	91.744	95.934
1953	91.915	95.988
1954	92.324	95.577
1955	92.750	95.782

SCHEDULE G-4
City of Boston and County of Suffolk
Number of Paid Officials and Employees

	Jan. 1, 1946.	Jan. 1, 1947.	Jan. 1, 1948.	Jan. 1, 1949.	Jan. 1, 1950.	Jan. 1, 1951.	Feb. 1, 1952.	Feb. 1, 1953.	Feb. 1, 1954.
Mayor's Office	20	23	22	23	21	20	18	16	17
Bureau of Americanization	10	—	—	—	—	—	—	—	—
Civic Improvement Committee	—	—	—	—	—	—	—	2	2
Civil Defense Activities	—	—	—	—	—	13	18	20	12
Conventions and Entertainment of Distinguished Guests	2	3	3	4	3	3	2	2	2
Municipal Employment Bureau	15	12	12	9	7	7	7	7	—
Bond Allotment Plan	18	17	16	16	25	20	23	22	18
Public Celebrations Department	4	3	3	2	4	3	3	2	3
Veterans' Graves Registration	4	4	4	4	4	4	5	4	4
Veterans' Reception and Information Center	13	—	—	—	—	—	—	—	—
City Council	22	22	22	22	22	22	9	9	9
City Council Officers and Employees	11	12	12	12	14	15	15	16	17
Administrative Services Department:									
Director's Office	—	—	—	—	—	—	—	—	2
Personnel and Budget Division	—	—	—	—	—	—	—	—	10
Purchasing Division	—	—	—	—	—	—	—	—	26
Printing Division	—	—	—	—	—	—	—	—	111
Art Commission	—	—	—	—	—	—	—	—	1
*Art Department	1	1	1	1	1	1	1	1	—
Assessing Department	175	178	148	196	164	147	119	115	112
Auditing Department	57	62	60	59	59	63	65	65	65
Board of Real Estate Commissioners	8	12	12	14	10	11	21	11	12
Board of Recreation	—	—	—	—	—	—	3	3	2
Boston Rent Board	—	—	—	—	—	—	—	—	28
Boston Retirement Board	13	17	20	25	22	25	25	25	24
Boston Traffic Commission	51	52	62	86	103	115	125	130	133
*Budget Department	12	13	12	11	12	13	10	11	—
Building Department	95	103	103	105	100	102	102	97	96
Board of Appeal	7	9	7	7	7	7	7	7	7
Board of Examiners	5	4	4	4	4	4	4	4	4
City Clerk Department	18	24	21	22	21	21	20	19	19
City Planning Board	8	9	8	9	10	13	14	21	18
City Record, Publication of	2	2	2	2	2	2	2	2	2
Collecting Department	83	98	96	111	86	79	84	76	73
Department of Veterans' Services	38	52	62	67	91	76	77	75	77
Election Department	69	65	53	72	77	62	62	72	51
Finance Commission	11	11	10	10	10	9	9	8	8
Fire Department	1,552	1,623	2,125	2,263	2,395	2,378	2,381	2,402	2,359
Electrical Inspection Division	34	34	33	33	36	37	38	37	33
Health Department	383	384	398	387	408	390	392	373	333
Hospital Department	1,859	1,915	2,399	2,675	2,959	2,827	3,102	3,175	3,161
Sanatorium Division	371	386	445	521	551	581	595	566	527
Institutions Department	331	372	359	370	419	438	471	472	491
Law Department	61	67	67	69	72	77	74	67	69
Workmen's Compensation Service	—	—	—	4	6	6	7	7	8
Library Department	767	850	829	880	907	839	977	929	999
Licensing Board	18	18	16	16	17	19	17	17	17
Park Department	618	636	643	737	760	755	750	749	720
Cemetery Division	63	66	63	70	65	72	75	63	69
Police Department	2,290	2,469	2,589	2,653	2,725	2,832	3,021	3,032	3,070
*Printing Department	108	108	121	124	129	128	123	119	—
Public Buildings Department	194	208	231	245	213	226	216	209	200
Market Division	7	7	8	8	10	8	8	7	7
Public Welfare Department	556	570	612	664	791	696	709	701	721
Public Works Department:									
Central Office	13	10	12	11	10	10	11	11	11
Automotive Division	—	—	—	—	—	102	102	140	135
Bridge Service	217	212	218	248	219	215	205	212	199
Ferry Service	81	75	83	76	73	70	64	—	—
Lighting Service	4	3	4	3	4	3	3	3	3
Paving Service	511	512	516	522	554	433	427	425	383
Sanitary Service	376	357	373	310	224	170	158	156	146
Street Cleaning Service	464	549	494	546	628	636	616	587	529
Sewer Service	255	238	254	229	217	231	216	236	220
Water Service	391	420	428	414	479	461	457	439	418
Summer Traffic Tunnel	98	93	100	106	104	105	107	106	105
Registry Department	40	44	34	36	38	34	37	36	34
School Buildings Department	63	64	69	69	78	75	75	75	76
School Department	5,927	5,855	5,706	5,660	5,723	5,792	5,901	5,473	5,461
Statistics Department	8	7	8	8	8	7	6	7	—
Street Laying Out Department	77	102	86	84	171	94	78	78	77
*Supply Department	26	28	27	27	25	26	30	28	—
Transit Department	44	89	326	802	—	—	—	—	—
Treasury Department	37	34	36	32	34	33	33	32	32
Weights and Measures Department	21	21	20	20	20	20	20	19	18
County of Suffolk	18,637 1,132	19,234 1,096	20,507 1,098	21,848 1,121	22,011 1,144	21,683 1,155	22,385 1,181	21,863 1,172	21,632 1,174
	19,769	20,330	21,605	22,969	23,155	22,838	23,566	23,035	22,806

* Effective January 1, 1954, and by authority of the Ordinances of 1953, Chapter 8, approved December 31, 1953, these departments were consolidated in the Administrative Services Department.

SCHEDULE G-5

Number of Officials and Employees of City Departments As Reorganized Under the Provisions of Chapter 8, Ordinances of 1953, and Chapter 2, Ordinances of 1954, and County of Suffolk.

	Feb. 1 1955.	Feb. 1 1956.
Mayor's Office.....	15	18
Civic Improvement Committee.....	1	2
Civil Defense Activities.....	14	15
Conventions and Entertainment of Distinguished Guests.....	2	2
Bond Allotment Plan.....	14	11
Public Celebrations Department.....	6	6
City Council.....	9	9
City Council Officers and Employees.....	17	17
Administrative Services Department:		
Director's Office.....	4	5
Personnel and Budget Division.....	16	18
Purchasing Division.....	29	30
Printing Section.....	108	99
Art Commission.....	1	1
Complaints Division.....	3	4
Assessing Department.....	144	147
Auditing Department.....	66	69
Boston Rent Board.....	28	17
Boston Retirement Board.....	31	28
Boston Traffic Commission.....	126	133
Building Department.....	128	129
Board of Appeal.....	9	10
Board of Examiners.....	4	4
City Clerk Department.....	17	17
City Planning Board.....	20	21
City Record, Publication of.....	2	2
Election Department.....	48	45
Finance Commission.....	8	8
Fire Department.....	2,217	2,211
Health Department:		
Health Division.....	326	339
Registry Division.....	34	35
Weights and Measures Division.....	18	18
Hospital Department:		
Hospital Division.....	3,247	3,399
Sanatorium Division.....	536	521
Long Island Hospital Division.....	489	498
Law Department.....	67	70
Workmen's Compensation Service.....	8	8
Library Department.....	919	963
Licensing Board.....	17	17
Parks and Recreation Department.....	707	691
Cemetery Division.....	71	68
Police Department.....	3,049	3,044
Public Works Department:		
Central Office.....	11	11
Automotive Division.....	136	132
Bridge Service.....	187	183
Lighting Service.....	5	5
Paving Service.....	366	360
Sanitary Service.....	614	613
Sewer Service.....	196	188
Survey Division.....	43	41
Water Service.....	379	389
Sumner Traffic Tunnel.....	106	116
Real Property Department:		
Real Property Division.....	13	15
Buildings Division.....	234	239
Market Division.....	7	7
School Buildings Department.....	72	71
School Department.....	5,707	5,743
Treasury Department:		
Collecting Division.....	69	74
Treasury Division.....	35	38
Veterans' Services Department.....	78	81
Veterans' Graves Registration.....	1	1
Welfare Department.....	720	701
County of Suffolk.....	21,554	21,757
	1,130	1,147
	22,684	22,904

